

# Draft Budget Request Fiscal Year 2012

**David Kerr, Director**

**573/751-4770**

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
FY 2011  
BUDGET**

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# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	209,841	5.57	293,187	6.51	293,187	6.51	0	0.00
MO ARTS COUNCIL TRUST	269,257	6.37	462,100	8.49	462,100	8.49	0	0.00
TOTAL - PS	479,098	11.94	755,287	15.00	755,287	15.00	0	0.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	266	0.00	28,205	0.00	28,205	0.00	0	0.00
MO ARTS COUNCIL TRUST	97,959	0.00	294,326	0.00	294,326	0.00	0	0.00
TOTAL - EE	98,225	0.00	322,531	0.00	322,531	0.00	0	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	434,747	0.00	606,809	0.00	606,809	0.00	0	0.00
MO ARTS COUNCIL TRUST	7,958,555	0.00	8,264,088	0.00	8,264,088	0.00	0	0.00
TOTAL - PD	8,393,302	0.00	8,870,897	0.00	8,870,897	0.00	0	0.00
TOTAL	8,970,625	11.94	9,948,715	15.00	9,948,715	15.00	0	0.00
GRAND TOTAL	\$8,970,625	11.94	\$9,948,715	15.00	\$9,948,715	15.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit <u>42340C</u></b>				
<b>Division: Missouri Arts Council</b>									
<b>Core: Missouri Arts Council</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	293,187	462,100	755,287	<b>PS</b>	0			0
<b>EE</b>	0	28,205	294,326	322,531	<b>EE</b>	0			0
<b>PSD</b>	0	606,809	8,264,088	8,870,897	<b>PSD</b>	0			0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>928,201</b>	<b>9,020,514</b>	<b>9,948,715</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>					<b>FTE</b>				
	<b>0.00</b>	<b>6.51</b>	<b>8.49</b>	<b>15.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Est. Fringe</b>	0	163,159	257,159	420,317	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Missouri Arts Council Trust Fund (0262)					Other Funds:				
Notes: Requires a GR transfer to MAC Trust Fund (0262)									
<b>2. CORE DESCRIPTION</b>									
<p>This core decision item establishes the spending authority for the Missouri Arts Council (MAC) Trust Fund. MAC provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. Applicants include but are not limited to: arts organizations; community arts agencies; K-12 schools; colleges and universities; art museums, city agencies and chambers of commerce that present art to their communities. Funding recommendations are made by advisory panels of Missouri citizens. The review criteria is based on artistic quality, community involvement, management ability, and diversity of the audience served. All MAC-supported activities must be open and accessible to the general public. Federal dollars fund 9.3% of MAC's programs and administration. The MAC Trust Fund provides funding for 90.7% of MAC's programs and administration.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Arts Council Programs									

# CORE DECISION ITEM

**Department: Economic Development**

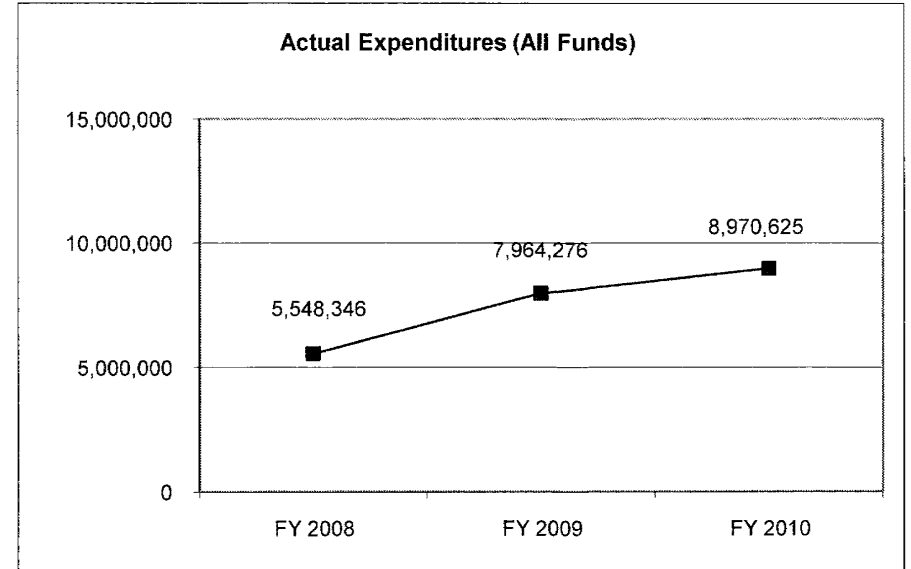
**Budget Unit 42340C**

**Division: Missouri Arts Council**

**Core: Missouri Arts Council**

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	8,683,486	10,000,000	9,750,000	9,948,715
Less Reverted (All Funds)	(15,000)	(500,000)	0	N/A
Budget Authority (All Funds)	8,668,486	9,500,000	9,750,000	N/A
Actual Expenditures (All Funds)	5,548,346	7,964,276	8,970,625	N/A
Unexpended (All Funds)	3,120,140	1,535,724	779,375	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	464,228	113,545	83,347	N/A
Other	2,655,912	1,422,179	696,028	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

(1) (2) - The unexpended Federal money is due to funds carried over to next fiscal year.

(1) (2) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT MO ARTS COUNCIL

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	15.00	0	293,187	462,100	755,287	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,264,088	8,870,897	
				<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>928,201</b>	<b>9,020,514</b>	<b>9,948,715</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	786	2943	EE	0.00	0	0	0	(1,500)	(1,500)	Realign Budget
Core Reallocation	786	0989	EE	0.00	0	0	0	1,500	1,500	Realign Budget
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	15.00	0	293,187	462,100	755,287	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,264,088	8,870,897	
				<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>928,201</b>	<b>9,020,514</b>	<b>9,948,715</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	15.00	0	293,187	462,100	755,287	
				EE	0.00	0	28,205	294,326	322,531	
				PD	0.00	0	606,809	8,264,088	8,870,897	
				<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>928,201</b>	<b>9,020,514</b>	<b>9,948,715</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ARTS COUNCIL</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (STENO)	28,056	1.00	28,348	1.00	33,936	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	23,064	1.00	25,750	1.00	28,524	1.00	0	0.00
ACCOUNT CLERK II	25,380	1.00	30,491	1.00	32,148	1.00	0	0.00
ACCOUNTANT II	37,377	0.85	46,424	1.00	49,104	1.00	0	0.00
EXECUTIVE I	38,700	1.00	39,142	1.00	40,212	1.00	0	0.00
ARTS COUNCIL PRGM SPEC I	34,644	1.00	0	0.00	0	0.00	0	0.00
ARTS COUNCIL PRGM SPEC II	181,785	4.57	318,899	7.00	330,835	7.00	0	0.00
DIVISION DIRECTOR	80,544	1.00	81,647	1.00	91,000	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	29,548	0.52	184,586	2.00	149,528	2.00	0	0.00
<b>TOTAL - PS</b>	<b>479,098</b>	<b>11.94</b>	<b>755,287</b>	<b>15.00</b>	<b>755,287</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	7,736	0.00	21,150	0.00	32,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,676	0.00	10,500	0.00	22,500	0.00	0	0.00
SUPPLIES	10,243	0.00	39,168	0.00	21,326	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	19,210	0.00	17,000	0.00	48,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,397	0.00	10,397	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	45,495	0.00	160,333	0.00	133,000	0.00	0	0.00
M&R SERVICES	2,326	0.00	9,725	0.00	13,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	7,500	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	900	0.00	2,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	400	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	64	0.00	758	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,078	0.00	26,600	0.00	17,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	18,100	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>98,225</b>	<b>0.00</b>	<b>322,531</b>	<b>0.00</b>	<b>322,531</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	8,393,302	0.00	8,870,897	0.00	8,870,897	0.00	0	0.00
<b>TOTAL - PD</b>	<b>8,393,302</b>	<b>0.00</b>	<b>8,870,897</b>	<b>0.00</b>	<b>8,870,897</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,970,625</b>	<b>11.94</b>	<b>\$9,948,715</b>	<b>15.00</b>	<b>\$9,948,715</b>	<b>15.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$644,854</b>	<b>5.57</b>	<b>\$928,201</b>	<b>6.51</b>	<b>\$928,201</b>	<b>6.51</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$8,325,771</b>	<b>6.37</b>	<b>\$9,020,514</b>	<b>8.49</b>	<b>\$9,020,514</b>	<b>8.49</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

### 1. What does this program do?

Missouri Arts Council (MAC) Programs fund arts programming for over 600 Missouri tax-exempt, non-profit organizations in over 130 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 79% of the House districts. Most of our programs and operations are funded from the Missouri Arts Council Trust Fund.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100, RSMo., and Section 143.183, RSMo.

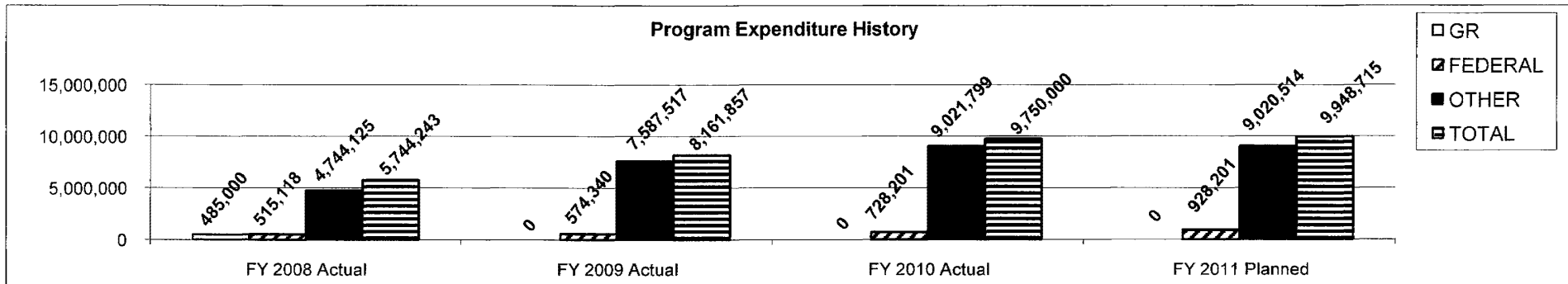
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

The original source of funds is from the Non-resident Professional Athletes and Entertainers (A&E) tax as mandated in Section, 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. There is a General Revenue transfer to Missouri Arts Council Trust Fund (0262).



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7a. Provide an effectiveness measure.**

1	% of Applications Funded	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2009 <u>Actual</u>	2010 <u>Projected</u>	2010 <u>Actual</u>	2011 <u>Projected</u>	2012 <u>Projected</u>	2013 <u>Projected</u>
	Applications Received	480	536	550	641	700	650	650	650	650
	Applications Funded	460	513	530	596	630	629	629	630	630
	% of Applications Funded	96%	96%	96%	93%	90%	97%	97%	97%	97%

MAC is one of the nation's leaders in total funding % of applications

**2** Number of Legislative Districts Funded

	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2009 <u>Actual</u>	2010 <u>Projected</u>	2010 <u>Actual</u>	2011 <u>Projected</u>	2012 <u>Projected</u>	2013 <u>Projected</u>
Legislative Districts with Funding	125	121	125	128	130	129	130	130	130
Legislative Districts	163	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	77%	74%	77%	79%	80%	79%	80%	80%	80%

**7b. Provide an efficiency measure.**

Total Operating Expenses vs Total Expenses (in millions)

	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2009 <u>Actual</u>	2010 <u>Projected</u>	2010 <u>Actual</u>	2011 <u>Projected</u>	2012 <u>Projected</u>	2013 <u>Projected</u>
Operating Expenses	1.021	0.897	1.134	0.987	1.134	0.921	1.079	1.079	1.079
Program Expenses (1)	7.184	6.443	10.493	8.484	10.663	9.736	7.570	7.570	7.57
Total Expenses	8.205	7.34	11.627	9.471	11.436	10.657	8.649	8.649	8.649
% of Operating/Total	12.44%	12.22%	9.75%	10.42%	9.92%	8.64%	12.48%	12.48%	12.48%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7c. Provide the number of clients/individuals served, if applicable.**

	<b>2008</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>
Number of People Benefiting (1)	7.7	8.0	8.1	7.8	7.9	7.1	7.1	7.1	7.1
Communities Served	107	113	120	133	130	130	130	130	130
Events Held	10,050	11,626	11,600	11,900	12,000	11,500	11,500	11,500	11,500

(1) In millions

**7d. Provide a customer satisfaction measure, if available.**

% of Grantees Request Amounts Funded (1) (2)

	<b>2008</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Actual</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>
Requested Amounts (3)	\$7.167	\$8.800	\$7.748	\$8.500	\$8.725	\$9.871	\$9.900	\$9.900	\$9.900
Funded Amounts (3)	\$2.657	\$5.037	\$4.348	\$7.415	\$6.680	\$7.846	\$5.200	\$5.200	\$5.200
% of Funding to Requests	37.1%	57.2%	56.1%	87.2%	76.6%	79.5%	52.5%	52.5%	52.5%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MO HUMANITIES COUNCIL</b>									
CORE									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	
TOTAL - PD	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	
TOTAL	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	
<b>GRAND TOTAL</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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### CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit <u>42360C</u></b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Missouri Humanities Council</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
	<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	250,000	250,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Missouri Humanities Council Trust Fund (0177)				Other Funds:				
Notes:	Requires a GR transfer to Fund 0177				Notes:				
<b>2. CORE DESCRIPTION</b>									
<p>This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to use the funds accruing from the balance in the Missouri Humanities Council Trust Fund, which would benefit and improve local heritage institutions and organizations. Many local institutions were energized by the Lewis and Clark commemoration a few years ago. They are now engaged and are intent on upgrading their services. They are learning how to better tell their stories more effectively as they prepare for increased interest in museum and historical activities related to the upcoming Civil War sesquicentennial followed by the statehood bicentennial in 2021. MHC plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Missouri Humanities Council Trust Programs									

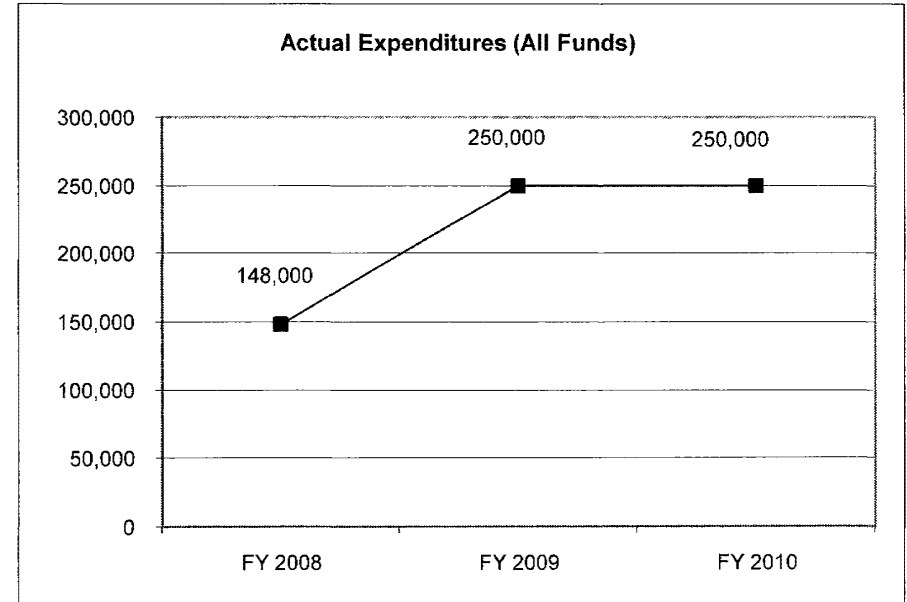
# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Missouri Humanities Council**

**Budget Unit 42360C**

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	148,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	148,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	148,000	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HUMANITIES COUNCIL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - PD	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Programs**

**Program is found in the following core budget(s): Missouri Humanities Council**

### 1. What does this program do?

This spending authority allows the Missouri Humanities Council (MHC) to use some of the Missouri Humanities Council Trust Fund to benefit and improve local community heritage and cultural institutions and organizations. MHC plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. MHC will continue to support living history festivals; provide traveling historical exhibitions, such as the Smithsonian exhibition; and provide consulting services and workshops and financial support to museums and historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067, RSMo., and Section 143.183, RSMo.

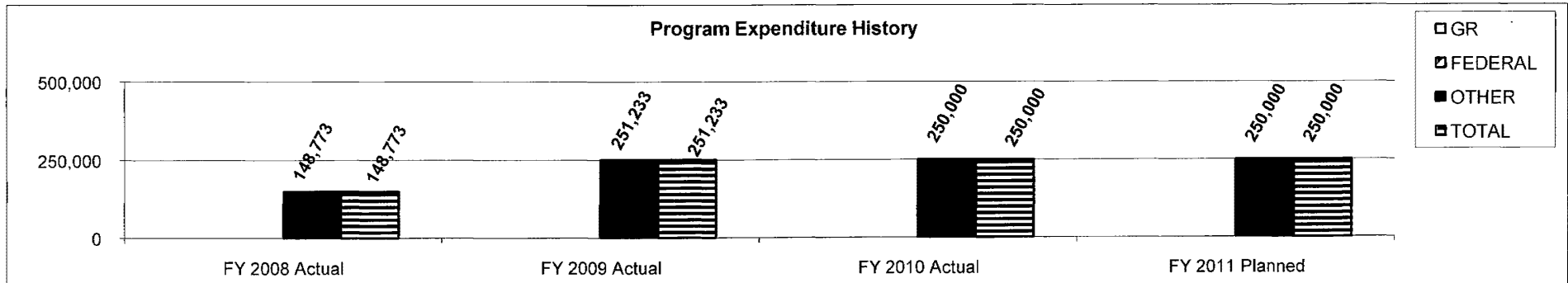
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Programs**

**Program is found in the following core budget(s): Missouri Humanities Council**

**7a. Provide an effectiveness measure.**

	<b>FY08 Projected</b>	<b>FY08 Actual</b>	<b>FY09 Projected</b>	<b>FY09 Actual</b>	<b>FY10 Projected</b>	<b>FY10 Actual</b>	<b>FY11 Projected</b>	<b>FY12 Projected</b>	<b>FY13 Projected</b>
Spending Authority	\$148,000	\$148,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Communities	50	50	100	120	120	242	245	250	255
Funds per community	\$2,960	\$2,960	\$2,500	\$2,083	\$2,083	\$1,033	\$1,020	\$1,000	\$980

\* NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities.

**7b. Provide an efficiency measure.**

	<b>FY08 Projected</b>	<b>FY08 Actual</b>	<b>FY09 Projected</b>	<b>FY09 Actual</b>	<b>FY10 Projected</b>	<b>FY10 Actual</b>	<b>FY11 Projected</b>	<b>FY12 Projected</b>	<b>FY13 Projected</b>
Events	150	326	360	463	450	772	775	800	825

**7c. Provide the number of clients/individuals served, if applicable.**

	<b>FY08 Projected</b>	<b>FY08 Actual</b>	<b>FY09 Projected</b>	<b>FY09 Actual</b>	<b>FY10 Projected</b>	<b>FY10 Actual</b>	<b>FY11 Projected</b>	<b>FY12 Projected</b>	<b>FY13 Projected</b>
Presenters	70	344	350	200	200	143	348	360	370
Attendance	22000	22853	28000	26227	26200	46040	46500	48000	49500

**7d. Provide a customer satisfaction measure, if available.**

N/A



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION GRANTS</b>								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	39,150	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC BRDCASTING CORP SPEC	733,675	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	772,825	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>TOTAL</b>	<b>772,825</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$772,825</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

Department: Economic Development					Budget Unit 42345C				
Division: Missouri State Council on the Arts									
Core: Public Radio and Television									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	500,000	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	500,000	500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: MO Public Broadcasting Corporation Special Fund (0887)					Other Funds:				
Notes: Requires a GR transfer to fund 0887					Notes:				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television beginning FY 2007. As a state program for public broadcasting services, the funds were used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The 12 public radio stations reach .926 million people annually. MAC used the grant agreement process to ensure the accountability of public funding to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to MAC. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC determined the amount of funds that each public television station received. The stations are required to send an annual report on how the state funds were used.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Television Grants									

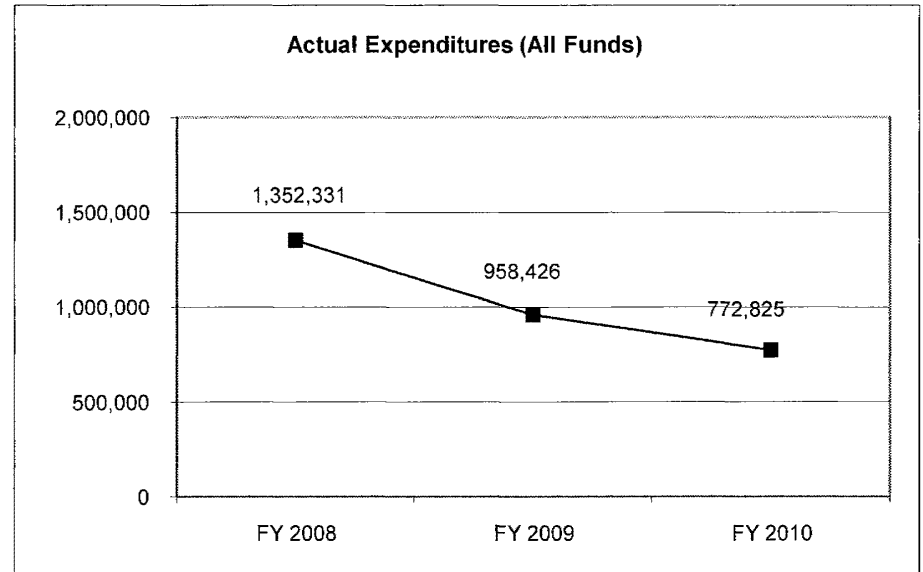
# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Public Radio and Television**

**Budget Unit 42345C**

## 4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>
Appropriation (All Funds)	1,395,000	1,895,000	1,742,500	500,000
Less Reverted (All Funds)	(2,850)	(7,458)	(744,262)	N/A
Budget Authority (All Funds)	1,392,150	1,887,542	998,238	N/A
Actual Expenditures (All Funds)	1,352,331	958,426	772,825	N/A
Unexpended (All Funds)	39,819	929,116	225,413	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	39,819	929,116	225,413	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT PUBLIC TELEVISION GRANTS

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION GRANTS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	772,825	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	772,825	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$772,825	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
GENERAL REVENUE	\$39,150	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$733,675	0.00	\$500,000	0.00	\$500,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Television Grants**

**Program is found in the following core budget(s): Public Radio and Television**

### 1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY 2007. As a state program for public broadcasting services, the funds were used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The public radio stations reach .926 million people annually. MAC used the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation was distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to MAC. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC determined the amount of funds that each public television station and public radio station received. The stations are required to send an annual report on how the state funds were used.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230, RSMo.

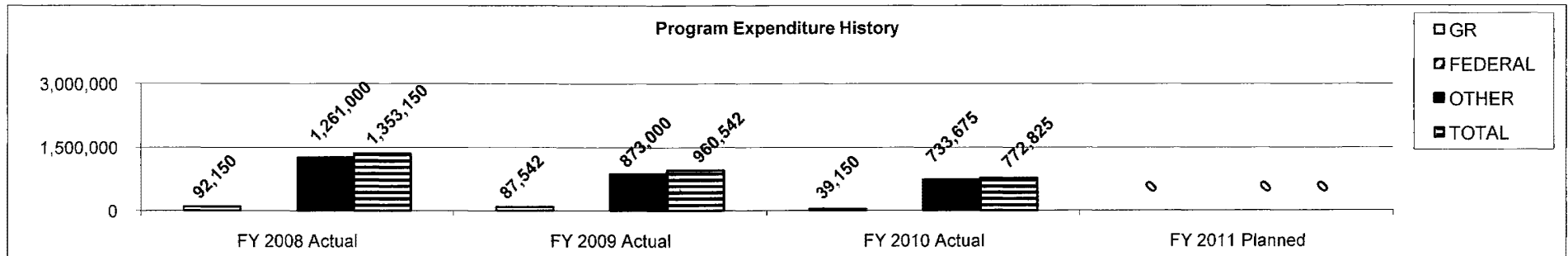
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Television Grants**

**Program is found in the following core budget(s): Public Radio and Television**

**7a. Provide an effectiveness measure.**

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7b. Provide an efficiency measure.**

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7c. Provide the number of clients/individuals served, if applicable.**

	Number of Stations	Audience 2008 Projected (in mil)	Audience 2008 Actual (in mil)	Audience 2009 Projected (in mil)	Audience 2009 Actual (in mil)	Audience 2010 Projected (in mil)	Audience 2010 Actual (in mil)	Audience 2011 Projected (in mil)	Audience 2012 Projected (in mil)	Audience 2013 Projected (in mil)
*Television	4	3.1	2.9	3	2.5	3	5.3	5.5	5.5	5.5
**Radio	12	1.8	1.8	1.9	0.9	1.0	2	2	2	2
<b>Total</b>	<b>16</b>	<b>4.9</b>	<b>4.7</b>	<b>4.9</b>	<b>3.4</b>	<b>4.0</b>	<b>7.3</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>

\* Television stations use Nielsen ratings to determine audience

\*\* Radio stations use Arbitron ratings to determine audience

The transition to digital TV broadcasting in 2009 has resulted in unintended changes in audience measurement reliability.

	2008 Estimated	2008 Actual	2009 Estimated	2009 Actual	2010 Estimated	2010 Actual	2011 Estimated	2012 Estimated	2013 Estimated
Individuals benefiting (in millions)	4.9	4.7	4.9	3.4	4.0	7.3	7.5	7.5	7.5
Children benefiting	350,000	281,117	285,000	367,000	290,000	725,249	750,000	750,000	750,000
Artists hired	4,900	5,667	5,800	5,704	5,900	5,733	6,000	6,000	6,000
Jobs (FT + PT)	525	451	460	451	465	475	475	475	475
No. of Volunteers	4,500	2,284	2,300	4,317	4,300	4,171	4,200	4,200	4,200

(1) First year MAC is responsible for pass-through funding to the Missouri Public Broadcasting Corporation

(2) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

The estimates of annual benefiting in 2009 are understated as a result of changes in estimation methodology.

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ARTS COUNCIL-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	4,430,476	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	4,430,476	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>4,430,476</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,430,476</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

**Department: Economic Development**

**Budget Unit 42350C**

**Division: Missouri State Council on the Arts**

**Core: Missouri Arts Council Trust Fund Transfer**

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## 2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to a majority of Missouri Arts Council (MAC) programs and administration. MAC provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming that address MAC's strategic goals: Increasing Participation in the Arts, Growing Missouri's Economy Through the Arts, and Strengthening Missouri Education Using the Arts. From FY 2004-2008, the Missouri Arts Council Trust Fund sustained most of MAC's programs and operations. During FY 2009, MAC was appropriated \$10.8 million trust transfer, but received a \$5.238 million transfer into the MAC Trust Fund. For FY 2009 MAC's programs and administration budget was \$9.5 million. For FY 2010, MAC was appropriated \$10.185 million trust transfer but received \$4,430,476. MAC's FY 2010 budget for programs and administration was \$9.6 million. For FY 2011 MAC was appropriated \$0 funds to be transferred to the MAC Trust Fund from the Non-resident Professional Athletes and Entertainers (A&E) tax, but should have been appropriated 60% of the A&E tax as mandated in Section 143.183, RSMo. The MAC Trust Fund currently funds 91% of MAC's programs and administration.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Arts Council Trust Fund Transfer

# **CORE DECISION ITEM**

**Department: Economic Development**

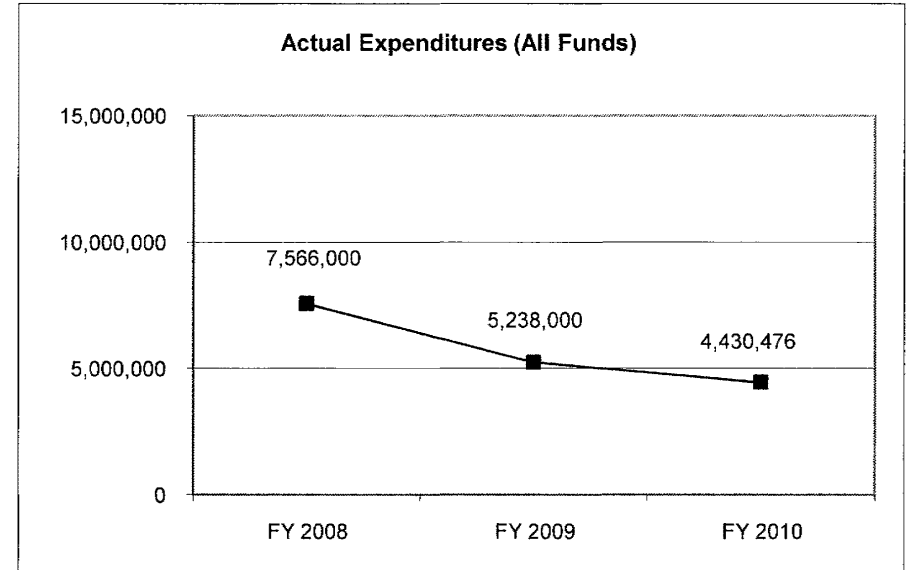
**Budget Unit 42350C**

**Division: Missouri State Council on the Arts**

**Core: Missouri Arts Council Trust Fund Transfer**

## **4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	7,800,000	10,800,000	10,185,000	0
Less Reverted (All Funds)	(234,000)	(5,562,000)	(5,754,524)	N/A
Budget Authority (All Funds)	7,566,000	5,238,000	4,430,476	N/A
Actual Expenditures (All Funds)	7,566,000	5,238,000	4,430,476	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## **NOTES:**

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	4,430,476	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	4,430,476	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,430,476	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,430,476	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Arts Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

### 1. What does this program do?

For FY 2010, MAC was scheduled to receive \$10.185 million into this Trust Fund but received \$4,430,476 and received \$0 for FY 2011. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. Even though \$0 funded for FY 2011, the Missouri Arts Council Trust Fund continues to support most of MAC's programs and administration (\$7.8 million) as well as the Trust's Capital Incentive Program (CIP) (\$596,375). The CIP provides an annual payout to the 25 arts organizations that raised endowment funds or built and renovated facilities for arts performances or exhibitions only if the trust receives at least \$3m each year. Funding from the Missouri Arts Council Trust Fund leveraged \$26 million in private support for the participating arts organizations for their endowments or building projects.

MAC funds over 600 Missouri tax-exempt organizations in over 130 communities for their art programming. MAC grants serve every Missouri Senate district and 79% of the House districts. Our grantees produced 11,500 arts events attended by approximately 7 million people.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

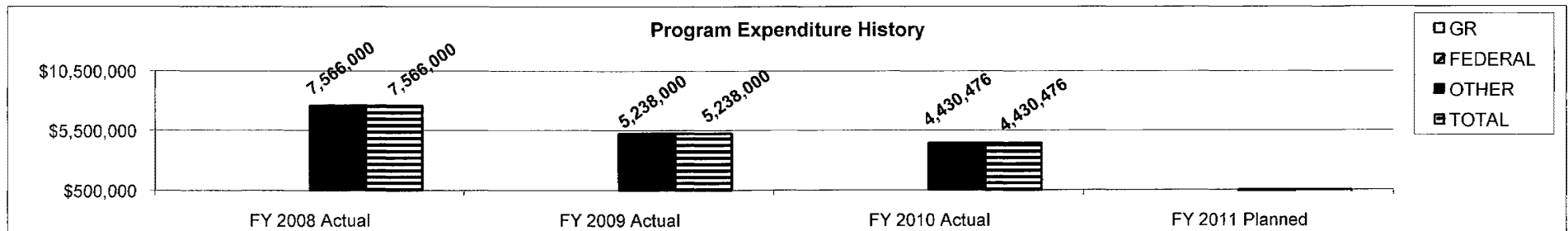
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

### 6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Arts Council Trust Fund (0262)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Arts Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HUMANITIES COUNCIL-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	738,413	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - TRF	738,413	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	738,413	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$738,413	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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### CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit 42370C</b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Missouri Humanities Council Trust Fund Transfer</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
<p>This core decision item is the General Revenue transfer that provides funding for the Missouri Humanities Council Trust Fund. For FY 2010, the MAC Trust Fund was appropriated \$1,697,500, but received \$738,413. For FY 2011 the MAC Trust Fund was appropriated \$0 funding from the Non-resident Professional Athletes and Entertainers (A&amp;E) tax but should have been appropriated 10% of the A&amp;E tax as mandated in Section 143.183, RSMo. Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. These challenges include: insufficient interpretation and conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Council Trust Fund generates a corpus that can provide substantially larger grants to move local cultural institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Missouri Humanities Council Trust Fund Transfer									

# CORE DECISION ITEM

**Department: Economic Development**

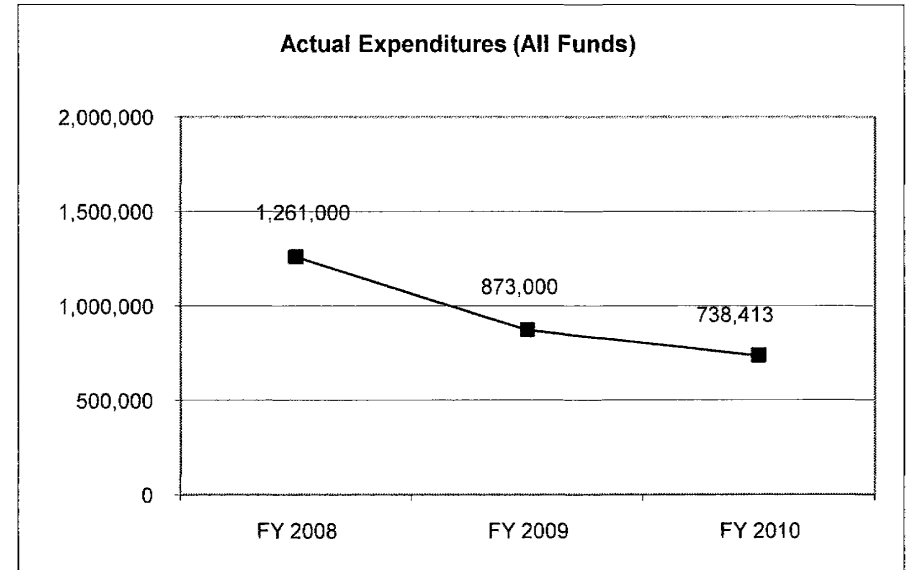
**Budget Unit 42370C**

**Division: Missouri State Council on the Arts**

**Core: Missouri Humanities Council Trust Fund Transfer**

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	1,300,000	1,800,000	1,697,500	0
Less Reverted (All Funds)	(39,000)	(927,000)	(959,087)	N/A
Budget Authority (All Funds)	1,261,000	873,000	738,413	N/A
Actual Expenditures (All Funds)	1,261,000	873,000	738,413	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Transfer of \$1,300,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
  - (2) Transfer of \$1,800,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.



## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT MO HUMANITIES COUNCIL

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	250,000	250,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	738,413	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	738,413	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$738,413	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$738,413	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

### 1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment, which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. The Missouri Humanities Council plans to continue support of living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums, libraries and other historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

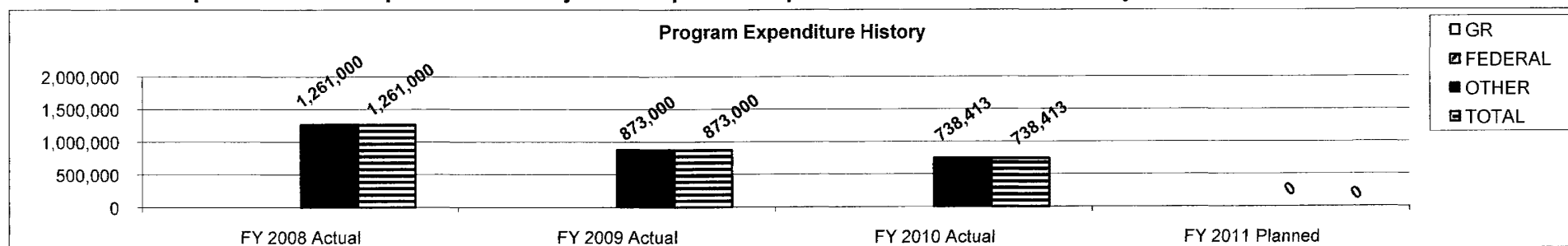
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

### 6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Fund Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	740,782	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	740,782	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>740,782</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$740,782</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit <u>42375C</u></b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Missouri Public Broadcasting Corporation Special Fund Transfer</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>				
	GR	Federal	Other	Total		GR	Fed	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>					<b>FTE</b>				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes:					Notes:				
<b>2. CORE DESCRIPTION</b>									
<p>This core decision item is the General Revenue transfer that has provided funding for the Missouri Public Radio and Television core. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY 2007. MAC used the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., mandates revenue collected from the Non-Resident Professional Athletes and Entertainers Tax (A&amp;E) to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. Public TV stations received 75% of the funds distributed; the remaining 25% was distributed to the public radio stations. The state funds have been used for local programming related to the needs and problems of the community served by the broadcast licensee. For FY 2010 PBC Special Funds was appropriated \$1,697,500 but received \$740,782. For FY 2011 PBC Special Funds was appropriated \$0 but should have been appropriated 10% of the A&amp;E tax as mandated by Section 143.183, RSMo.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Public Broadcasting Community Service Programs									

# CORE DECISION ITEM

**Department: Economic Development**

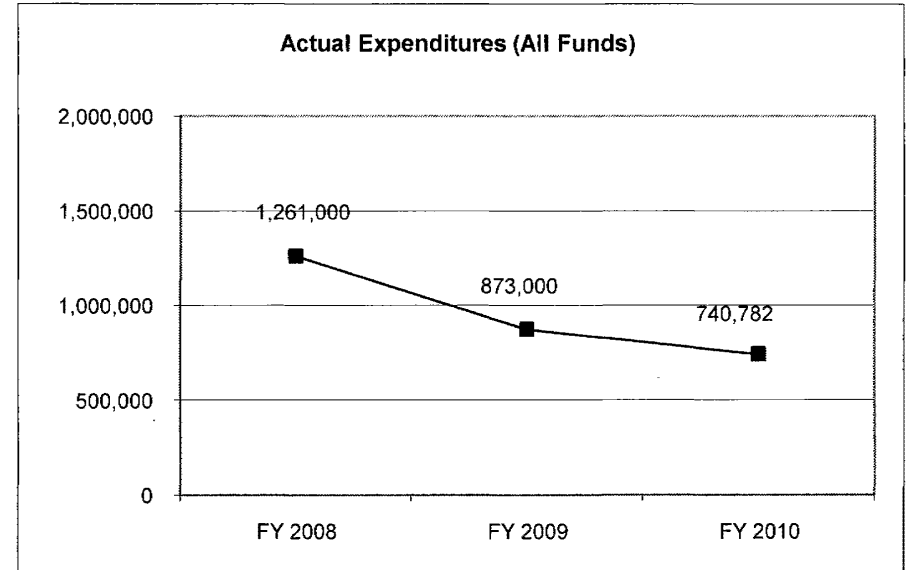
**Budget Unit 42375C**

**Division: Missouri State Council on the Arts**

**Core: Missouri Public Broadcasting Corporation Special Fund Transfer**

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	1,300,000	1,800,000	1,697,500	0
Less Reverted (All Funds)	(39,000)	(927,000)	(956,718)	N/A
Budget Authority (All Funds)	1,261,000	873,000	740,782	N/A
Actual Expenditures (All Funds)	1,261,000	873,000	740,782	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Transfer of \$1,261,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.
- (2) Transfer of \$873,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC TELEVISION TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	740,782	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	740,782	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$740,782	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$740,782	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Broadcasting Community Service Programs**

**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**1. What does this program do?**

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning in FY 2007. Section 143.183, RSMo., mandates revenue collected from the Non-Resident Professional Athletes and Entertainers Tax (A&E) be transferred to the Public Broadcasting Corporation Special Fund. The 4 public TV stations receive 75% of the funds distributed; the remaining 25% is distributed to the 12 public radio stations. The state funds received are used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC used the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The grants were divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation was distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The 4 Missouri public television stations reach 2.5 million people annually and the 12 Missouri public radio stations reach .926 million people annually .

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

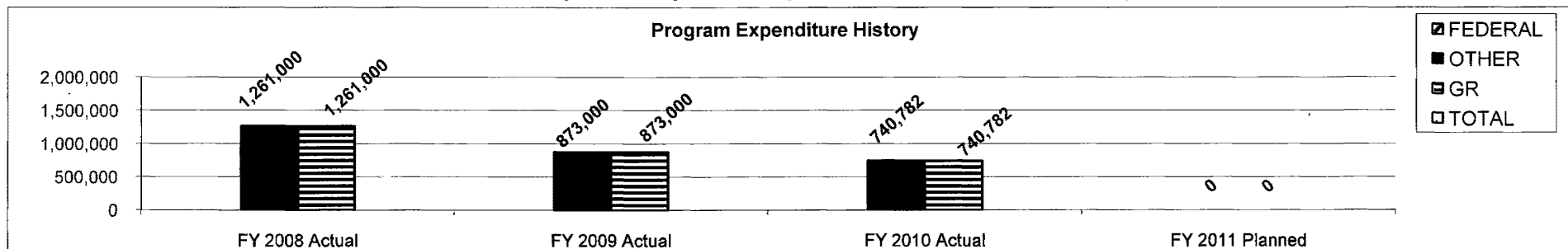
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



NOTE: FY10 expenditure restrictions taken out of FY 2010 Planned Expenditures.

**6. What are the sources of the "Other " funds?**

Original source of funds is the Non-resident Professional Athletes and Entertainers (A&E) tax. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Broadcasting Community Service Programs**

**Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
DIVISION OF TOURISM SUPPL REV	1,260,263	34.22	1,614,386	41.00	1,614,386	41.00	0	0.00
TOTAL - PS	1,260,263	34.22	1,614,386	41.00	1,614,386	41.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
DIVISION OF TOURISM SUPPL REV	10,900,619	0.00	8,043,346	0.00	9,043,346	0.00	0	0.00
TOURISM MARKETING FUND	15,000	0.00	15,000	0.00	15,000	0.00	0	0.00
TOTAL - EE	10,915,619	0.00	8,058,346	0.00	9,058,346	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
DIVISION OF TOURISM SUPPL REV	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - PD	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	0	0.00
<b>TOTAL</b>	<b>16,764,998</b>	<b>34.22</b>	<b>13,922,732</b>	<b>41.00</b>	<b>13,922,732</b>	<b>41.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$16,764,998</b>	<b>34.22</b>	<b>\$13,922,732</b>	<b>41.00</b>	<b>\$13,922,732</b>	<b>41.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

Department: Economic Development					Budget Unit 42450C				
Division: Tourism									
Core: Tourism									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	1,614,386	1,614,386	PS	0	0	0	0
EE	0	0	9,058,346	9,058,346	EE	0	0	0	0
PSD	0	0	3,250,000	3,250,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	13,922,732	13,922,732	Total	0	0	0	0
FTE	0.00	0.00	41.00	41.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	898,406	898,406	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Tourism Supplemental Revenue Fund (0274) Tourism Marketing fund (0650) \$15,000 Requires a GR Transfer				Other Funds:				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. The formula, effective July 1, 1994, allows for 3 percent inflation each year. Once the 3 percent threshold is reached, one-half of the additional growth is used to determine any increase in MDT funding. The funding formula cannot grow by more than \$3 million in any one year, and is subject to appropriation each year. Tourism generates \$12.3 billion in revenue for Missouri, supports 287,000 jobs and provides \$1.23 billion in state and local taxes for communities. Missouri receives \$2.54 in state tax revenues from every dollar invested in the MDT budget. This \$13,922,732 core funding appropriation is the result of a five year departure from the funding formula which equals a 57% underfunding. The MDT utilizes research based marketing and targets performance measurements to achieve optimum benefits from our marketing dollars to cost effectively entice visitors to stay longer and spend more in Missouri destinations. Independent research into the effect of past decreases in tourism core funding shows that it has negatively impacted Missouri tourism business revenue (down from visitors from MDT's target markets in 2009 by 5% over 2008), Missouri Tourism employment (down in FY09 6,000 jobs) and decreased state tax revenue from Tourism's SIC codes (FY09 down by \$11.2 million). With the Core budget, MDT will continue their marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, hunting and fishing areas, and destination marketing organizations. Specifically, the MDT is responsible for the selection of ad agencies, brand message, content and placement of ads, a website, social media, writing and printing of promotional literature, a public relations program, group travel, fulfillment of requests for tourist information from domestic and international visitors, and the operation of Tourism Welcome Centers located at key entry points to Missouri.</p>									

# CORE DECISION ITEM

**Department: Economic Development**

**Budget Unit 42450C**

**Division: Tourism**

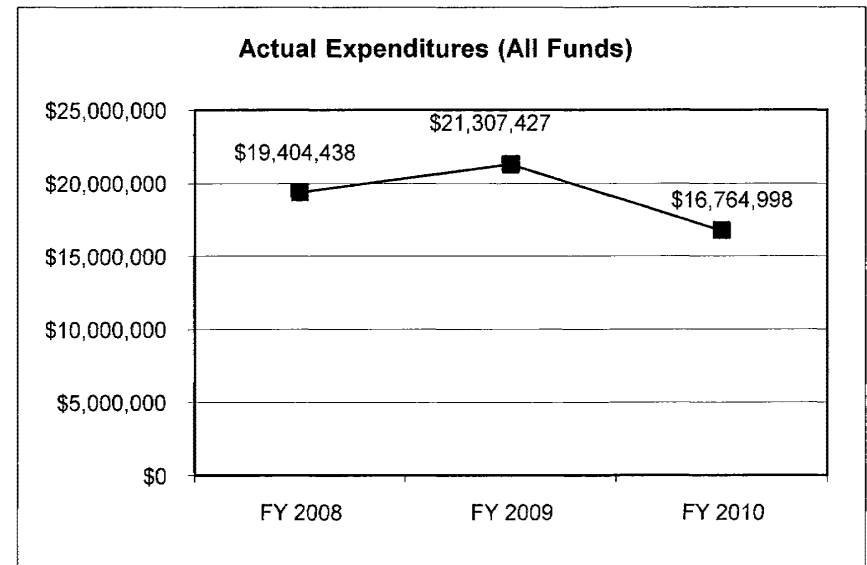
**Core: Tourism**

## 3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	21,287,420	24,181,966	24,159,966	13,922,732
Less Reverted (All Funds)	0	(2,603,959)	(1,733,429)	N/A
Budget Authority (All Funds)	21,287,420	21,578,007	22,426,537	N/A
Actual Expenditures (All Funds)	19,404,438	21,307,427	16,764,998	N/A
Unexpended (All Funds)	1,882,982	270,580	5,661,539	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,882,982	270,580	5,661,539	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES: In FY 2010 MDT changed from accrual to a cash system**

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT TOURISM

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	8,058,346	8,058,346	
				PD	0.00	0	0	4,250,000	4,250,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>13,922,732</b>	<b>13,922,732</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	475	2931		EE	0.00	0	0	(999,950)	(999,950)	Realign Budget
Core Reallocation	475	2192		EE	0.00	0	0	1,999,950	1,999,950	Realign Budget
Core Reallocation	475	2192		PD	0.00	0	0	(1,000,000)	(1,000,000)	Realign Budget
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	9,058,346	9,058,346	
				PD	0.00	0	0	3,250,000	3,250,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>13,922,732</b>	<b>13,922,732</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	9,058,346	9,058,346	
				PD	0.00	0	0	3,250,000	3,250,000	
				<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>13,922,732</b>	<b>13,922,732</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	60,720	2.00	60,792	2.00	60,792	2.00	0	0.00
ACCOUNTANT I	29,580	1.00	32,093	1.00	32,093	1.00	0	0.00
ACCOUNTING ANAL II	0	0.00	48,974	1.00	48,974	1.00	0	0.00
PUBLIC INFORMATION SPEC II	71,801	1.98	77,991	2.00	77,991	2.00	0	0.00
PUBLIC INFORMATION COOR	38,586	1.03	82,088	2.00	82,088	2.00	0	0.00
PUBLIC INFORMATION ADMSTR	43,099	1.00	53,315	1.00	53,315	1.00	0	0.00
TOURIST GUIDE	18,182	0.88	50,024	2.00	50,024	2.00	0	0.00
TOURIST ASST	161,391	6.87	175,245	7.00	175,245	7.00	0	0.00
TOURIST CENTER SPV	226,307	6.91	226,986	7.00	226,986	7.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	39,253	1.00	39,253	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	42,504	1.00	42,534	1.00	42,534	1.00	0	0.00
PLANNER III	43,344	1.00	45,526	1.00	45,526	1.00	0	0.00
GRAPHIC ARTS SPEC III	40,212	1.00	43,361	1.00	43,361	1.00	0	0.00
ECON DEV INFO & ADV COOR	31,196	0.73	46,654	1.00	46,654	1.00	0	0.00
COMMUNITY DEV REP II	34,644	1.00	38,721	1.00	38,721	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,993	1.00	51,379	1.00	51,379	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	53,291	1.00	55,792	1.00	55,792	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	32,812	0.30	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	43,078	0.56	87,384	1.00	87,384	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	155,202	2.37	149,458	2.00	149,458	2.00	0	0.00
CLERK	10,096	0.59	106,308	3.00	106,308	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	58,195	1.00	58,195	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	42,273	1.00	42,313	1.00	42,313	1.00	0	0.00
<b>TOTAL - PS</b>	<b>1,260,263</b>	<b>34.22</b>	<b>1,614,386</b>	<b>41.00</b>	<b>1,614,386</b>	<b>41.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	34,857	0.00	50,000	0.00	50,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	15,273	0.00	50,000	0.00	50,000	0.00	0	0.00
FUEL & UTILITIES	170	0.00	20,000	0.00	5,000	0.00	0	0.00
SUPPLIES	117,149	0.00	362,300	0.00	362,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	24,143	0.00	46,575	0.00	46,575	0.00	0	0.00
COMMUNICATION SERV & SUPP	32,202	0.00	53,892	0.00	53,892	0.00	0	0.00
PROFESSIONAL SERVICES	10,661,995	0.00	7,213,209	0.00	8,213,209	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,265	0.00	25,000	0.00	25,000	0.00	0	0.00

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# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM</b>								
<b>CORE</b>								
M&R SERVICES	3,302	0.00	22,840	0.00	22,840	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	1,615	0.00	16,000	0.00	16,000	0.00	0	0.00
OTHER EQUIPMENT	1,284	0.00	15,500	0.00	15,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	15,880	0.00	113,000	0.00	158,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12	0.00	11,500	0.00	11,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,472	0.00	42,480	0.00	12,480	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	10,915,619	0.00	8,058,346	0.00	9,058,346	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	0	0.00
TOTAL - PD	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$16,764,998</b>	<b>34.22</b>	<b>\$13,922,732</b>	<b>41.00</b>	<b>\$13,922,732</b>	<b>41.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$16,764,998	34.22	\$13,922,732	41.00	\$13,922,732	41.00		0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

**Program is found in the following core budget(s): Tourism**

### 1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates \$12.3 billion in revenue for Missouri, supports 287,000 jobs and provides \$1.23 billion in state and local taxes for communities. Missouri receives \$2.54 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state hosts more than 36.6 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT's primary goal is to draw new and repeat visitors year-after-year thus increasing tourism expenditures in the state, which provides meaningful impact to Missouri's economy. The MDT is responsible for developing and implementing a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, and hunting and fishing areas. Specifically, the MDT is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a website; a public relations and communications initiative; and fulfillment of requests for domestic and international tourist information regarding our state. MDT also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provides guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the MDT to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel to and within Missouri.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

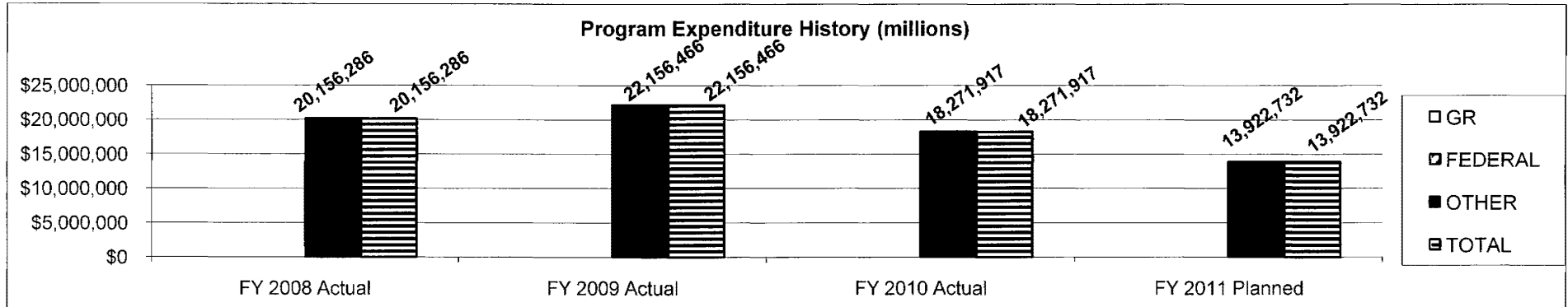
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

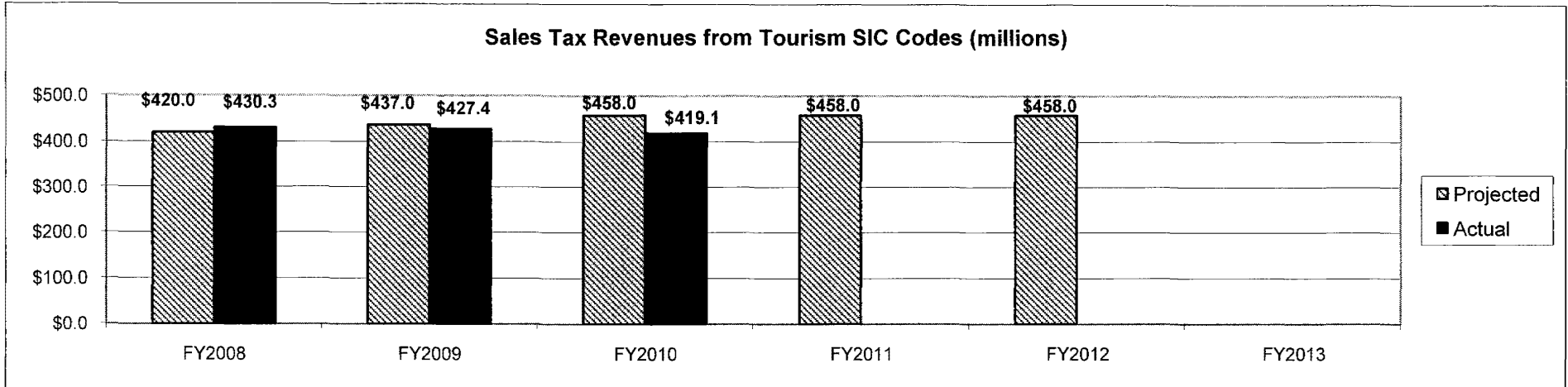
**Program is found in the following core budget(s): Tourism**

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

**7a. Provide an effectiveness measure.**

Sales Tax Revenues from 17 Tourism Related SIC codes.



**7b. Provide an efficiency measure.**

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2008		FY2009		FY2010		FY2011	FY2012	FY2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
MDT Net Budget (millions)	\$20.7	\$19.4	\$24.1	\$21.3	\$24.3	\$18.3	\$13.4	\$13.4	\$20.0
Total Direct Economic Impact of MDT's Marketing (millions)	\$1,076.4	\$933.1	\$1,221.9	\$1,043.7	\$1,232.0	\$823.5	\$536.0	\$536.0	\$960.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$52.0	\$48.1	\$50.7	\$47.0	\$50.7	\$45 Est.	\$40 Est.	\$40 Est.	\$48 Est.

\*\* Source - Advertising Effectiveness Study, SMARI.

## PROGRAM DESCRIPTION

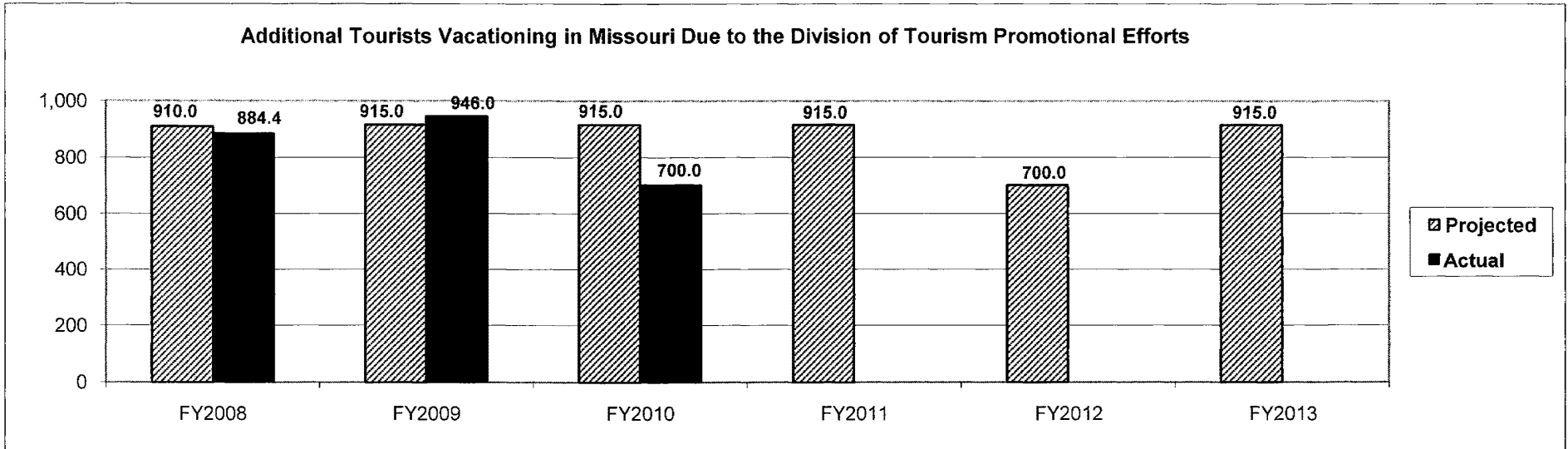
**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

**Program is found in the following core budget(s): Tourism**

**7c. Provide the number of clients/individuals served, if applicable.**

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



**7d. Provide a customer satisfaction measure, if available.**

The tourism industry job losses for a \$1 million budget loss by MDT are 1,095. The formula for arriving at this figure is based upon information from several sources:

\* Annual Tourism Economic Impact Report (University of Missouri)

\*Tourism Travel Data (TNS-TravelsAmerica)

\*Missouri's Tourism Advertising and Public Relations Effectiveness Research Study (Strategic Marketing and Research Inc. – SMARI, an independent, travel research firm)

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TOURISM-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	10,128,721	0.00	13,422,576	0.00	13,422,576	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	3,091,999	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	13,220,720	0.00	13,422,576	0.00	13,422,576	0.00	0	0.00
<b>TOTAL</b>	<b>13,220,720</b>	<b>0.00</b>	<b>13,422,576</b>	<b>0.00</b>	<b>13,422,576</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,220,720</b>	<b>0.00</b>	<b>\$13,422,576</b>	<b>0.00</b>	<b>\$13,422,576</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13,422,576	0	0	13,422,576
Total	<b>13,422,576</b>	<b>0</b>	<b>0</b>	<b>13,422,576</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

**CORE DECISION ITEM**

**Department: Economic Development**

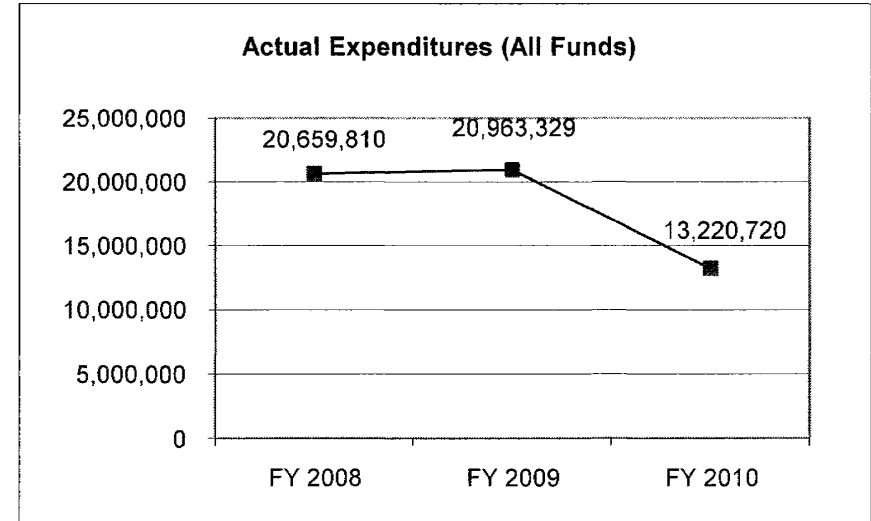
**Budget Unit 42460C**

**Division : Tourism**

**Core : Tourism Supplemental Revenue Fund Transfer**

**4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Current Yr.</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	20,659,810	23,659,810	23,659,810	13,422,576
Less Reverted (All Funds)	0	0	(10,439,090)	N/A
Budget Authority (All Funds)	20,659,810	23,659,810	13,220,720	N/A
Actual Expenditures (All Funds)	20,659,810	20,963,329	13,220,720	N/A
Unexpended (All Funds)	0	2,696,481	0	N/A
Unexpended, by Fund:				
General Revenue	0	2,696,481	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
TOURISM-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	13,422,576	0	0	13,422,576	
	<b>Total</b>	<b>0.00</b>	<b>13,422,576</b>	<b>0</b>	<b>0</b>	<b>13,422,576</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	13,422,576	0	0	13,422,576	
	<b>Total</b>	<b>0.00</b>	<b>13,422,576</b>	<b>0</b>	<b>0</b>	<b>13,422,576</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	13,422,576	0	0	13,422,576	
	<b>Total</b>	<b>0.00</b>	<b>13,422,576</b>	<b>0</b>	<b>0</b>	<b>13,422,576</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	13,220,720	0.00	13,422,576	0.00	13,422,576	0.00	0	0.00
TOTAL - TRF	13,220,720	0.00	13,422,576	0.00	13,422,576	0.00	0	0.00
GRAND TOTAL	\$13,220,720	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$0	0.00
GENERAL REVENUE	\$10,128,721	0.00	\$13,422,576	0.00	\$13,422,576	0.00		0.00
FEDERAL FUNDS	\$3,091,999	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Tourism Supplemental Revenue Fund Transfer**

**Program is found in the following core budget(s): Tourism**

### 1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

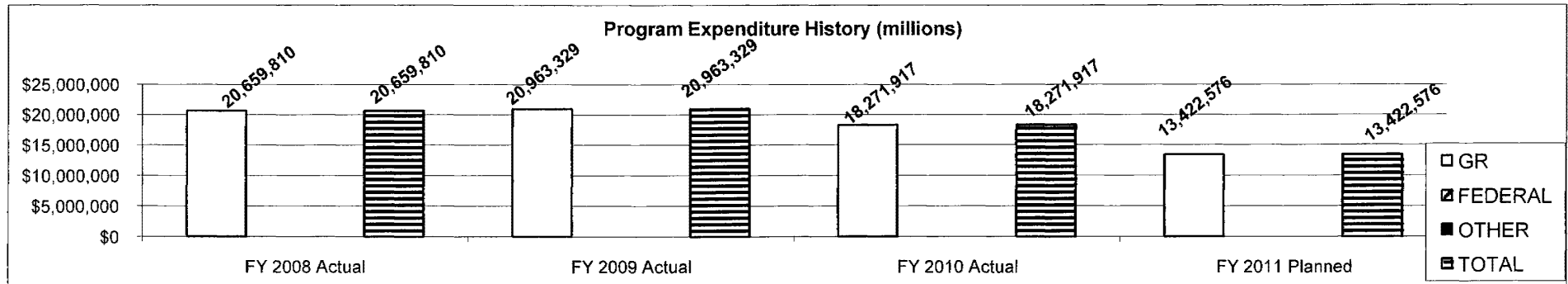
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Tourism Supplemental Revenue Fund Transfer**

**Program is found in the following core budget(s): Tourism**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FILM COMMISSION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	87,732	2.00	87,732	2.00	0	0.00
TOTAL - PS	0	0.00	87,732	2.00	87,732	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,379	0.00	120,142	0.00	120,142	0.00	0	0.00
TOTAL - EE	3,379	0.00	120,142	0.00	120,142	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	173,530	0.00	0	0.00	0	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	32,234	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	205,764	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>209,143</b>	<b>0.00</b>	<b>207,874</b>	<b>2.00</b>	<b>207,874</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$209,143</b>	<b>0.00</b>	<b>\$207,874</b>	<b>2.00</b>	<b>\$207,874</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>

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## CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit</b> <u>42465C</u>				
<b>Division: Missouri Film Commission</b>									
<b>Core: Missouri Film Commission</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
	<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	87,732	0	0	87,732	<b>PS</b>				0
<b>EE</b>	120,142	0	0	120,142	<b>EE</b>				0
<b>PSD</b>	0	0	0	0	<b>PSD</b>				0
<b>TRF</b>	0	0	0	0	<b>TRF</b>				0
<b>Total</b>	<b>207,874</b>	<b>0</b>	<b>0</b>	<b>207,874</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>FTE</b>				<b>0.00</b>
<b>Est. Fringe</b>	48,823	0	0	48,823	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					NOTE:				
<b>2. CORE DESCRIPTION</b>									
<p>The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by §620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Administrative Services and Support									

# **CORE DECISION ITEM**

**Department: Economic Development**

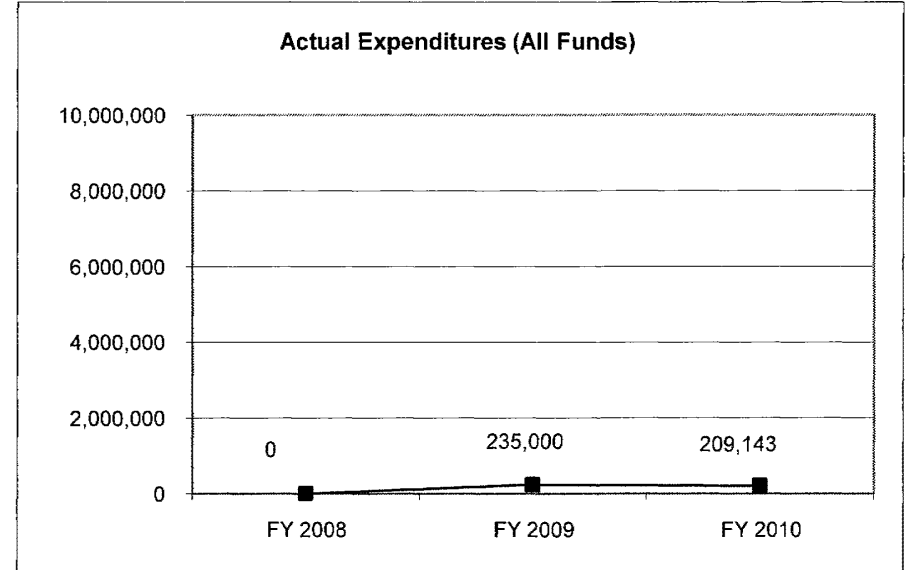
**Budget Unit 42465C**

**Division: Missouri Film Commission**

**Core: Missouri Film Commission**

## **4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	0	347,480	247,000	207,874
Less Reverted (All Funds)	0	(112,480)	(37,510)	N/A
Budget Authority (All Funds)	0	235,000	209,490	N/A
Actual Expenditures (All Funds)	0	235,000	209,143	N/A
Unexpended (All Funds)	0	0	347	N/A
Unexpended, by Fund:				
General Revenue	0	0	347	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## **NOTES:**

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT FILM COMMISSION

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	2.00	87,732	0	0	87,732	
	EE	0.00	120,142	0	0	120,142	
	<b>Total</b>	<b>2.00</b>	<b>207,874</b>	<b>0</b>	<b>0</b>	<b>207,874</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	2.00	87,732	0	0	87,732	
	EE	0.00	120,142	0	0	120,142	
	<b>Total</b>	<b>2.00</b>	<b>207,874</b>	<b>0</b>	<b>0</b>	<b>207,874</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	2.00	87,732	0	0	87,732	
	EE	0.00	120,142	0	0	120,142	
	<b>Total</b>	<b>2.00</b>	<b>207,874</b>	<b>0</b>	<b>0</b>	<b>207,874</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42465C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> Film Commission PS 3662-0101 Film Commission EE 3674-0101	<b>DIVISION:</b> Office of the Film Commission

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

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**DEPARTMENT REQUEST**

The department is requesting 100% flexibility between the Personal Service and/or Expense and Equipment appropriations for the Office of the Film Commission. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's unique situation with being relocated in Jefferson City on July 1, 2008 and still being paid through an agreement with the University of Missouri, 100% flexibility would allow the department to use the entire appropriation of \$250,000 for Office of the Film Commission salary and operational expenses.  
 PS - \$87,732  
 EE - \$120,142

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$84,808	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2010, the Film Office flexed \$84,808 from PS to EE to cover operational expenses.	In FY 2011, the Office of the Film Commission was appropriated 100% flexibility between the PS and E&E appropriations.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FILM COMMISSION</b>								
<b>CORE</b>								
PUBLIC INFORMATION COOR	0	0.00	36,063	1.00	36,063	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	51,669	1.00	51,669	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>87,732</b>	<b>2.00</b>	<b>87,732</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,014	0.00	21,724	0.00	21,724	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,520	0.00	7,520	0.00	0	0.00
SUPPLIES	865	0.00	16,920	0.00	16,920	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	10,360	0.00	10,360	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,099	0.00	3,700	0.00	3,700	0.00	0	0.00
PROFESSIONAL SERVICES	401	0.00	46,923	0.00	46,923	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,400	0.00	2,400	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,200	0.00	5,200	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	4,895	0.00	4,895	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,379</b>	<b>0.00</b>	<b>120,142</b>	<b>0.00</b>	<b>120,142</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	205,764	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>205,764</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$209,143</b>	<b>0.00</b>	<b>\$207,874</b>	<b>2.00</b>	<b>\$207,874</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$176,909</b>	<b>0.00</b>	<b>\$207,874</b>	<b>2.00</b>	<b>\$207,874</b>	<b>2.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$32,234</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Film Commission**

**Program is found in the following core budget(s): Missouri Film Commission**

**1. What does this program do?**

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by §620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 620.1200, RSMo.

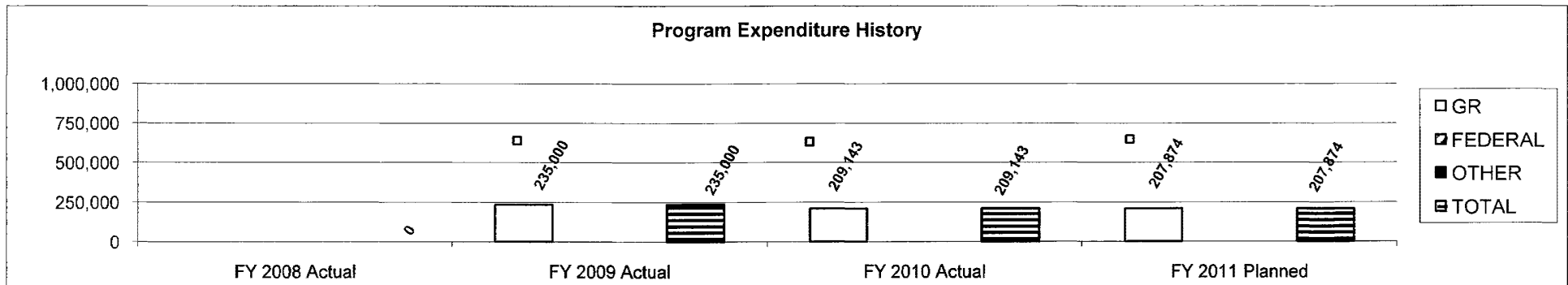
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR. FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Missouri Film Commission

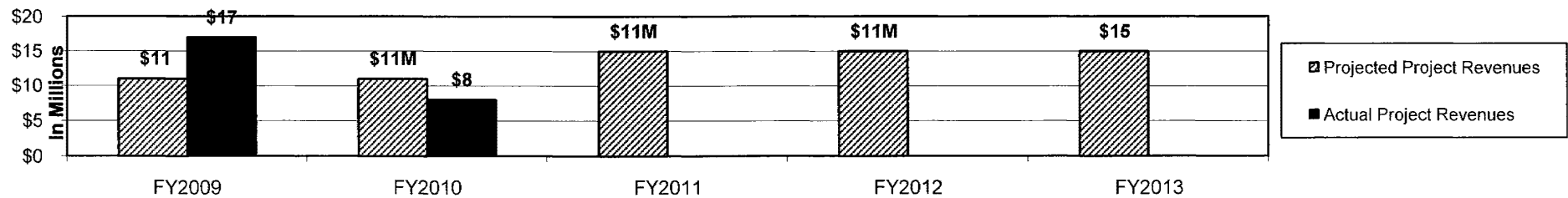
**Program is found in the following core budget(s):** Missouri Film Commission

### 6. What are the sources of the "Other " funds?

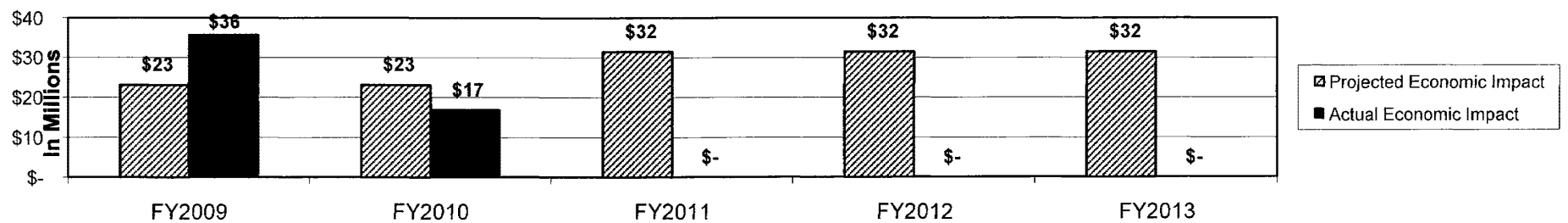
None

### 7a. Provide an effectiveness measure.

**Revenue from Projects Assisted by the Office of the Missouri Film Commission  
In Millions**



**Economic Impact to State from Projects Assisted by the Office of the Missouri Film Commission  
In Millions**



\* 2.1 multiplier used

### 7b. Provide an efficiency measure.

NA

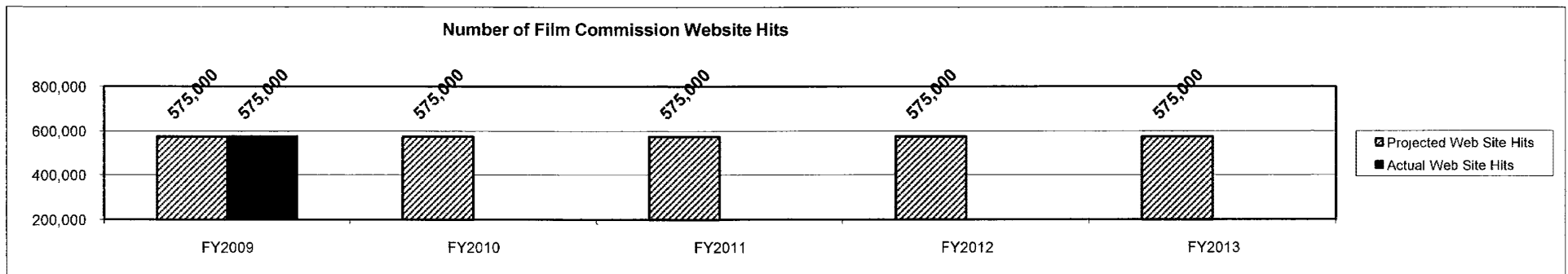
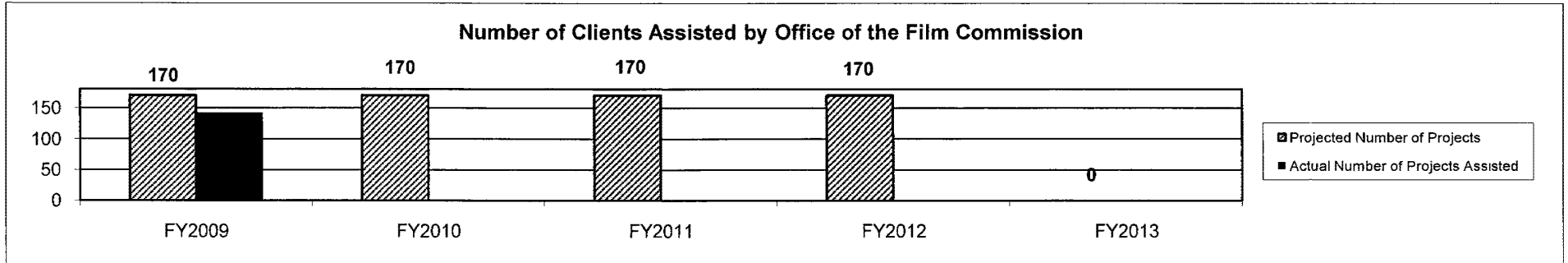
## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Missouri Film Commission

**Program is found in the following core budget(s):** Missouri Film Commission

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

NA

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MISSOURI HOUSING TRUST</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,653,903	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,653,903	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,653,903</b>	<b>0.00</b>	<b>4,450,000</b>	<b>0.00</b>	<b>4,450,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,653,903</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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### CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42470C</b>
<b>Division:</b>	<b>Missouri Housing Development Commission</b>		
<b>Core:</b>	<b>Missouri Housing Development Commission - Missouri Housing Trust Fund</b>		

#### 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,450,000	4,450,000	E
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)  
Notes: An "E" is requested for \$4,450,000 Other Funds

	FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
Notes:

#### 2. CORE DESCRIPTION

Section 215.034, RSMo., states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. According to 2000 Census data, over 24,000 people are homeless in Missouri on any given night, including 13,000 children.

For the 2010 application cycle, MHDC received application requests totaling \$15,290,642, but the Trust Fund had received only \$3,653,903 to disburse.

#### 3. PROGRAM LISTING (list programs included in this core funding)

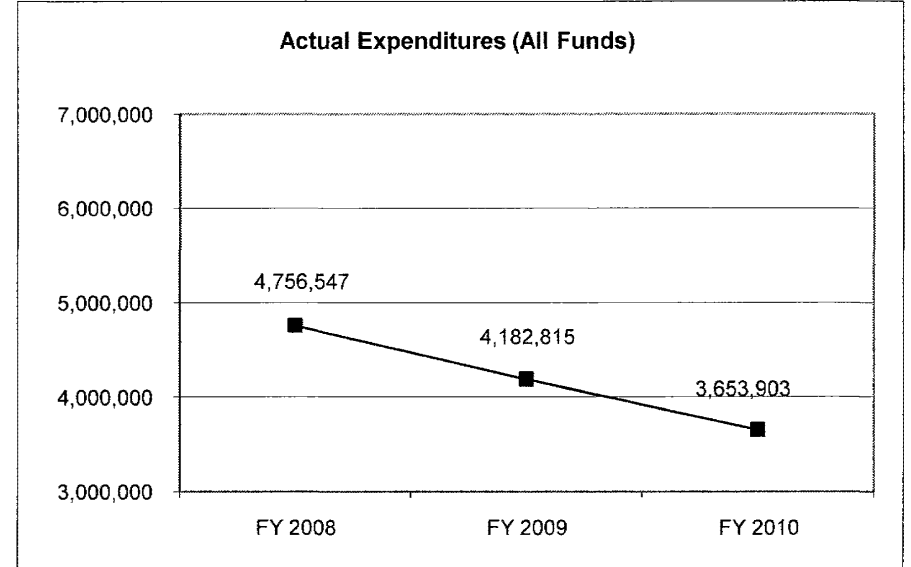
Missouri Housing Trust Fund

# **CORE DECISION ITEM**

**Department:** Economic Development **Budget Unit** 42470C  
**Division:** Missouri Housing Development Commission  
**Core:** Missouri Housing Development Commission - Missouri Housing Trust Fund

## **4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	N/A
Actual Expenditures (All Funds)	4,756,547	4,182,815	3,653,903	N/A
Unexpended (All Funds)	(306,547)	267,185	796,097	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(306,547)	267,185	796,097	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Original Appropriation \$4,450,000 E. Appropriation increased by \$306,547
- (2) Original Appropriation \$4,450,000 E. Appropriation decreased by \$267,185.
- (3) Original Appropriation \$4,450,000 E. Appropriation decreased by \$796,097.
- (4) Current Appropriation is \$4,450,000 E.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT MISSOURI HOUSING TRUST

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MISSOURI HOUSING TRUST</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,653,903	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,653,903	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	\$3,653,903	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,653,903	0.00	\$4,450,000	0.00	\$4,450,000	0.00		0.00



## PROGRAM DESCRIPTION

### Economic Development

**Program Name:** Missouri Housing Trust Fund

**Program is found in the following core budget(s):** Missouri Housing Development Commission

**1. What does this program do?**

The Missouri Housing Trust Fund funds organizations that provide housing assistance for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families; and provides housing related services for low-income families.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 215.034-215.039, RSMo.

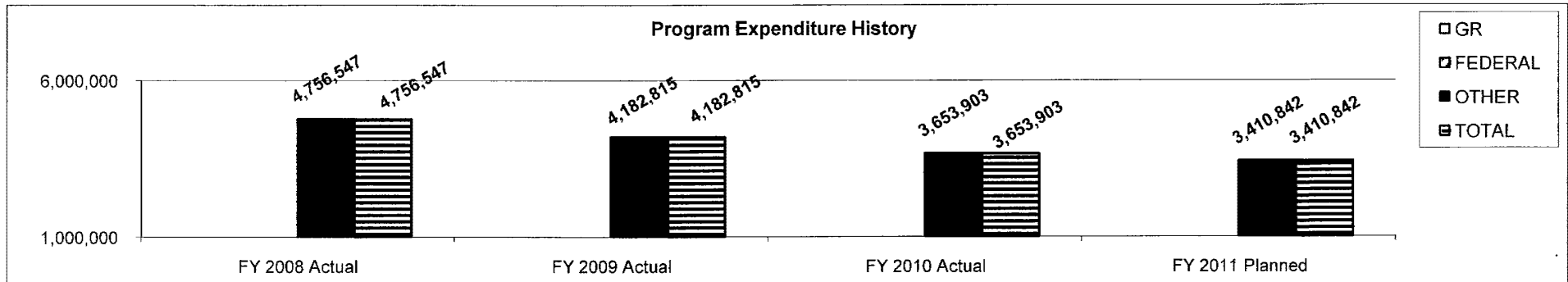
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Missouri Housing Trust Fund (0254), which is funded through a \$3 recording fee.

## PROGRAM DESCRIPTION

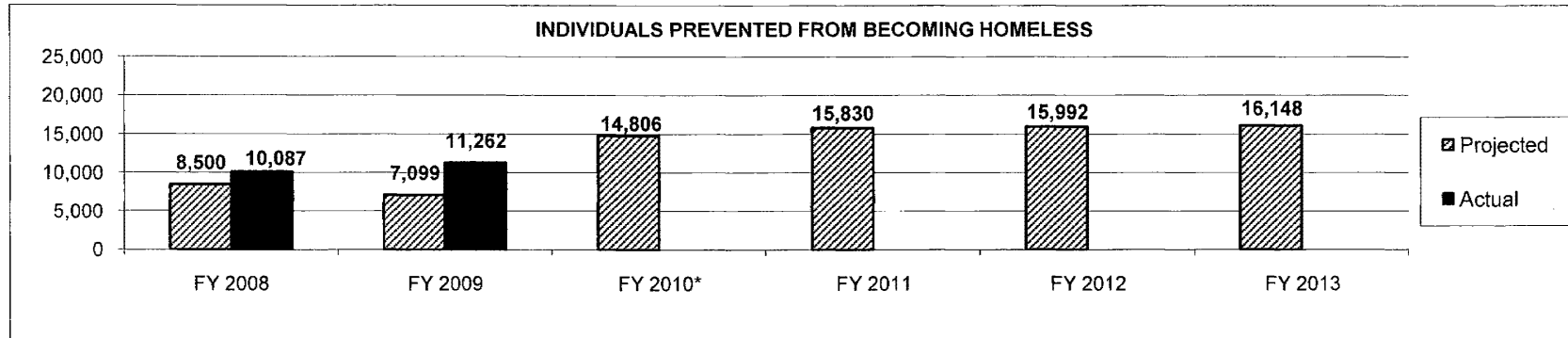
### Economic Development

**Program Name:** Missouri Housing Trust Fund

**Program is found in the following core budget(s):** Missouri Housing Development Commission

#### 7a. Provide an effectiveness measure.

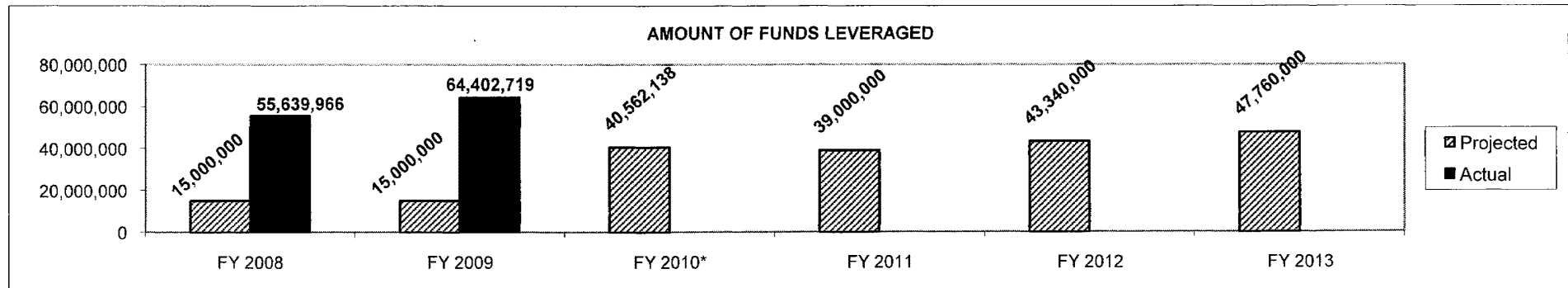
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



\*Actual data for FY 2010 will be available in August 2011.

#### 7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds.



#### Ratio of Funds Leveraged

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<b>Projected</b>	1:3	1:3	1:9	1:10	1:11	1:12
<b>Actual</b>	1:11	1:14	*			

\*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2010 will not be available until August 2011.

## PROGRAM DESCRIPTION

### Economic Development

**Program Name: Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7c. Provide the number of clients/individuals served, if applicable.**

Number of individuals assisted with the Missouri Housing Trust Fund by funding category:

Program	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010* Actual	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected
Homeless Prevention	8,552	8,544	4,744	5,795		NA	NA	NA
Transitional Housing	NA	NA	NA	NA		1,049	1,059	1,070
Emergency Assistance	NA	NA	NA	NA		4,194	4,237	4,280
Rental Assistance	615	654	585	385		375	379	383
Home Repairs	86	30	246	57		25	25	26
Operating / Match	518	850	1,524	8,569		10,187	10,292	10,389
Grand Total	9,771	10,078	7,099	14,806	0	15,830	15,992	16,148

NOTE: The program categories show the number served by funding category. Funding prioritization by category is set each year by the MHDC commissioners. Beginning in FY 2011, the Homeless Prevention category will be split into two new categories: Emergency Assistance and Transitional Housing.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. The number of construction projects funded in recent years were as follows: six in FY 2008, six in FY 2009 and seven in FY 2010. For FY 2011, seven construction grants are projected, and six construction grants are projected each year for FY 2012-FY 2013.

\* Actual data for FY 2010 will be available in August 2011.

**7d. Provide a customer satisfaction measure, if available.**

We do not have a customer satisfaction measure to report.

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	602,714	11.05	593,501	12.00	593,501	12.00	0	0.00
TOTAL - PS	602,714	11.05	593,501	12.00	593,501	12.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	129,813	0.00	115,243	0.00	115,243	0.00	0	0.00
TOTAL - EE	129,813	0.00	115,243	0.00	115,243	0.00	0	0.00
TOTAL	732,527	11.05	708,744	12.00	708,744	12.00	0	0.00
GRAND TOTAL	\$732,527	11.05	\$708,744	12.00	\$708,744	12.00	\$0	0.00

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## CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit 42620C</b>				
<b>Division: Office of Public Counsel</b>									
<b>Core: Office of Public Counsel</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	593,501	0	0	593,501	<b>PS</b>	0	0	0	0
<b>EE</b>	115,243	0	0	115,243	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>708,744</b>	<b>0</b>	<b>0</b>	<b>708,744</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	330,283	0	0	330,283	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)									

# CORE DECISION ITEM

Department: Economic Development

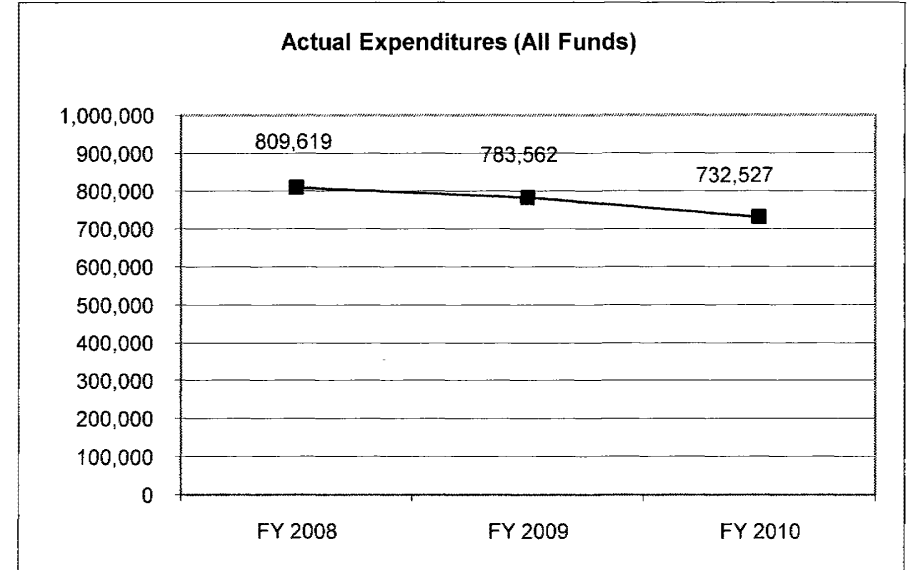
Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

## 4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	836,358	880,809	880,809	708,744
Less Reverted (All Funds)	(25,090)	(72,151)	(143,992)	N/A
Budget Authority (All Funds)	811,268	808,658	736,817	N/A
Actual Expenditures (All Funds)	809,619	783,562	732,527	N/A
Unexpended (All Funds)	1,649	25,096	4,290	N/A
Unexpended, by Fund:				
General Revenue	1,649	25,096	4,290	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

(1) Invoices received after cut off contributed to the \$1649 lapse in E&E. No lapse in PS.

(2) FTE on FMLA January thru June 2009. Ombudsman position vacant 2/20/09-4/8/09.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT OFFICE OF PUBLIC COUNSEL

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	12.00	593,501	0	0	593,501	
	EE	0.00	115,243	0	0	115,243	
	<b>Total</b>	<b>12.00</b>	<b>708,744</b>	<b>0</b>	<b>0</b>	<b>708,744</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	12.00	593,501	0	0	593,501	
	EE	0.00	115,243	0	0	115,243	
	<b>Total</b>	<b>12.00</b>	<b>708,744</b>	<b>0</b>	<b>0</b>	<b>708,744</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	12.00	593,501	0	0	593,501	
	EE	0.00	115,243	0	0	115,243	
	<b>Total</b>	<b>12.00</b>	<b>708,744</b>	<b>0</b>	<b>0</b>	<b>708,744</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42620C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 1031 - Office of Public Counsel PS 0101 2202 - Office of Public Counsel EE 0101	<b>DIVISION:</b> Office of Public Counsel

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently. PS - $\$593,501 \times 25\% = \$148,375$ EE - $\$115,243 \times 25\% = \$28,811$

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$8,122	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2010, the Office of Public Counsel flexed from PS to EE to cover operational expenses.	In FY 2011, Office of Public Counsel was appropriated up to 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.



# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (KEYBRD)	47,393	1.84	53,034	2.00	32,640	2.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	67,080	1.00	67,419	1.00	67,419	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT III	54,360	1.00	54,427	1.00	57,427	1.00	0	0.00
CH UTILITY ECONOMIST	118,308	2.00	87,898	2.00	122,278	2.00	0	0.00
DIVISION DIRECTOR	83,253	1.00	83,596	1.00	83,596	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	105,017	2.11	65,324	2.00	105,980	2.00	0	0.00
SENIOR COUNSEL	70,856	1.25	115,262	2.00	57,620	2.00	0	0.00
DEPUTY COUNSEL	56,447	0.85	66,541	1.00	66,541	1.00	0	0.00
<b>TOTAL - PS</b>	<b>602,714</b>	<b>11.05</b>	<b>593,501</b>	<b>12.00</b>	<b>593,501</b>	<b>12.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,344	0.00	24,033	0.00	10,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,097	0.00	9,433	0.00	9,433	0.00	0	0.00
FUEL & UTILITIES	990	0.00	10	0.00	1,200	0.00	0	0.00
SUPPLIES	10,257	0.00	27,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,146	0.00	6,848	0.00	9,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,121	0.00	21,034	0.00	10,000	0.00	0	0.00
PROFESSIONAL SERVICES	75,194	0.00	18,005	0.00	56,730	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	300	0.00	0	0.00
M&R SERVICES	1,847	0.00	7,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	0	0.00
BUILDING LEASE PAYMENTS	13,770	0.00	10	0.00	10	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	0	0.00
MISCELLANEOUS EXPENSES	47	0.00	10	0.00	10	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>129,813</b>	<b>0.00</b>	<b>115,243</b>	<b>0.00</b>	<b>115,243</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$732,527</b>	<b>11.05</b>	<b>\$708,744</b>	<b>12.00</b>	<b>\$708,744</b>	<b>12.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$732,527</b>	<b>11.05</b>	<b>\$708,744</b>	<b>12.00</b>	<b>\$708,744</b>	<b>12.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

**1. What does this program do?**

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 386.700 and 523.277, RSMo. 2000

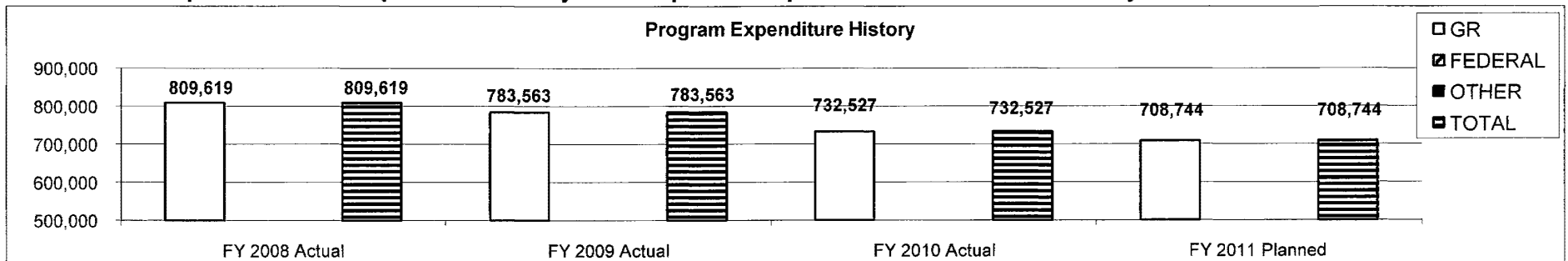
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Note: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

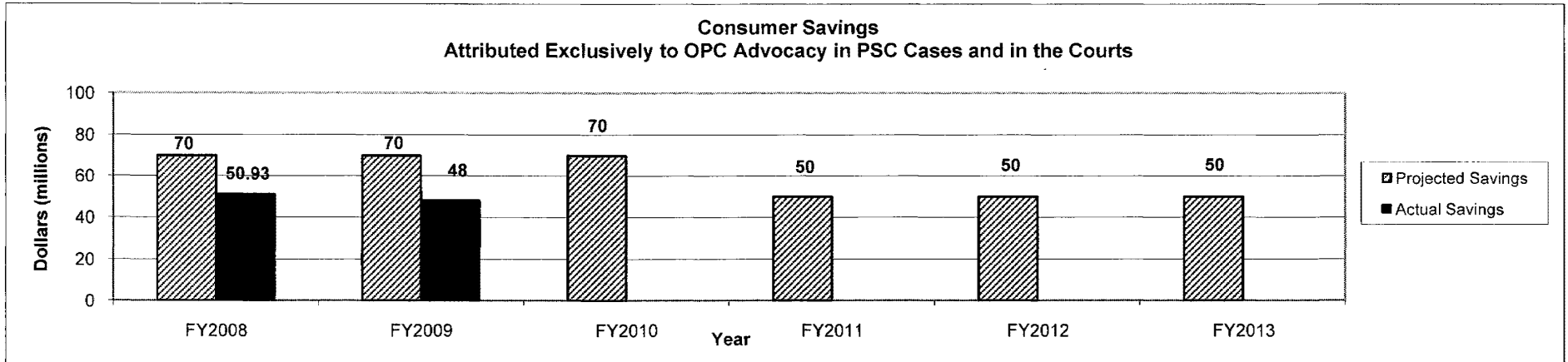
**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

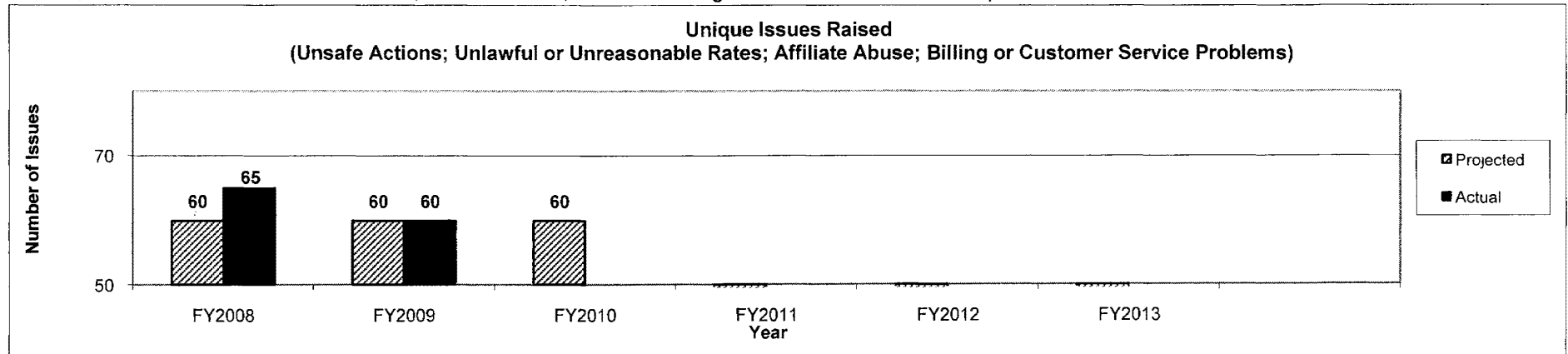
**7a. Provide an effectiveness measure.**

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



**\*FY10 Actual data will not be available until late 2010.**

Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



**\*FY10 Actual data not available at this time.**

## PROGRAM DESCRIPTION

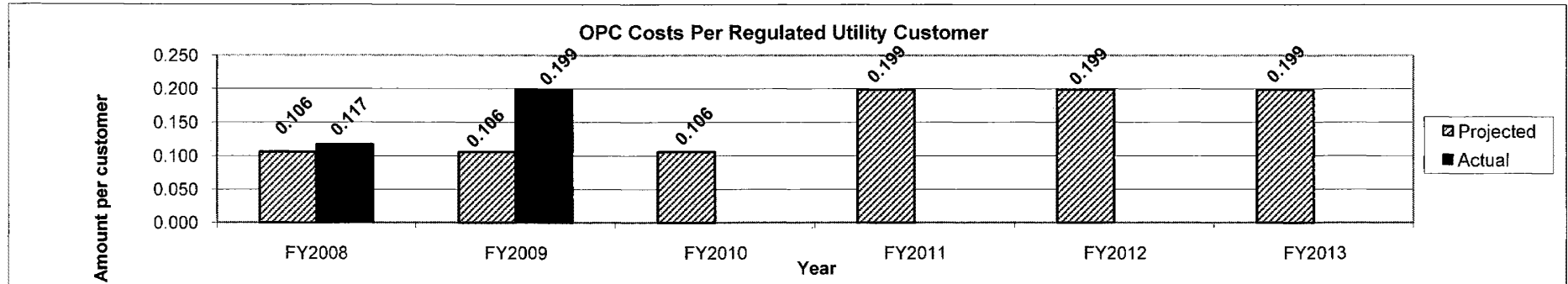
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

**7b. Provide an efficiency measure.**

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



\*FY10 Actual data not available at this time.

\*\*Customers of telecommunications companies are excluded from the calculation of "OPC Costs Per Regulated Utility Customer".

**7c. Provide the number of clients/individuals served, if applicable.**

Total number of regulated utility customers broken down by industry type:

Type of Utility	<u>FY2007</u> Actual (A)	<u>FY2008</u> Actual (B & D)	<u>FY2009</u> Actual (C)	<u>FY2010</u> Projected	<u>FY2010</u> Actual	<u>FY2011</u> Projected	<u>FY2012</u> Projected	<u>FY2013</u> Projected
Electric	1,866,673	1,889,830	1,905,600	1,932,000		1,945,000	1,960,000	1,980,000
Natural	1,378,130	1,434,965	1,382,340	143,000		1,450,000	1,470,000	1,490,000
Water	508,802	493,297	531,444	540,000		550,000	565,000	580,000
Sewer	14,605	14,550	13,665	14,500		15,000	15,200	15,500
Telephone	3,237,734	3,132,354	3,056,582	3,000,000		2,950,000	2,900,000	2,900,000

\*FY09 Actual data not available at this time.

(A) Source MPSC 2006 Annual Report

(B) Source MPSC 2007 Annual Report

(C) Source MPSC 2008 Annual Report

(D) Telephone - Switched Access Line Count Trends Workpaper

NOTE: Some Missouri households may be customers of more than one regulated utility.

**7d. Provide a customer satisfaction measure, if available.**

N/A

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	9,731,274	183.69	10,436,668	194.00	10,436,668	194.00	0	0.00
TOTAL - PS	9,731,274	183.69	10,436,668	194.00	10,436,668	194.00	0	0.00
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	2,106,085	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,788,484	0.00	2,577,477	0.00	2,522,826	0.00	0	0.00
TOTAL - EE	3,894,569	0.00	5,077,477	0.00	5,022,826	0.00	0	0.00
PROGRAM-SPECIFIC								
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>TOTAL</b>	<b>13,625,843</b>	<b>183.69</b>	<b>15,524,145</b>	<b>194.00</b>	<b>15,469,494</b>	<b>194.00</b>	<b>0</b>	<b>0.00</b>
<b>2 FTE - Consumer Services Dept - 1419003</b>								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	81,936	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	81,936	2.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	20,283	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,283	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,219</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,625,843</b>	<b>183.69</b>	<b>\$15,524,145</b>	<b>194.00</b>	<b>\$15,571,713</b>	<b>196.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

<b>Department: Economic Development</b>	<b>Budget Unit 42630C</b>
<b>Division: Public Service Commission</b>	
<b>Core: Public Service Commission Regulatory</b>	

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	10,436,668	10,436,668
EE	0	0	5,022,826	5,022,826
PSD*	0	0	10,000	10,000 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,469,494</b>	<b>15,469,494 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>	<b>194.00</b>

<b>Est. Fringe</b>	0	0	5,808,006	5,808,006
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)  
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: \*The \$10,000 PSD is an estimated appropriation (E) for refunds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

## 2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local water, sewer, gas, electric and telecommunication companies, though exercising lesser regulation for telecommunication companies deemed "competitive" by law. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

## CORE DECISION ITEM

**Department: Economic Development**

**Budget Unit 42630C**

**Division: Public Service Commission**

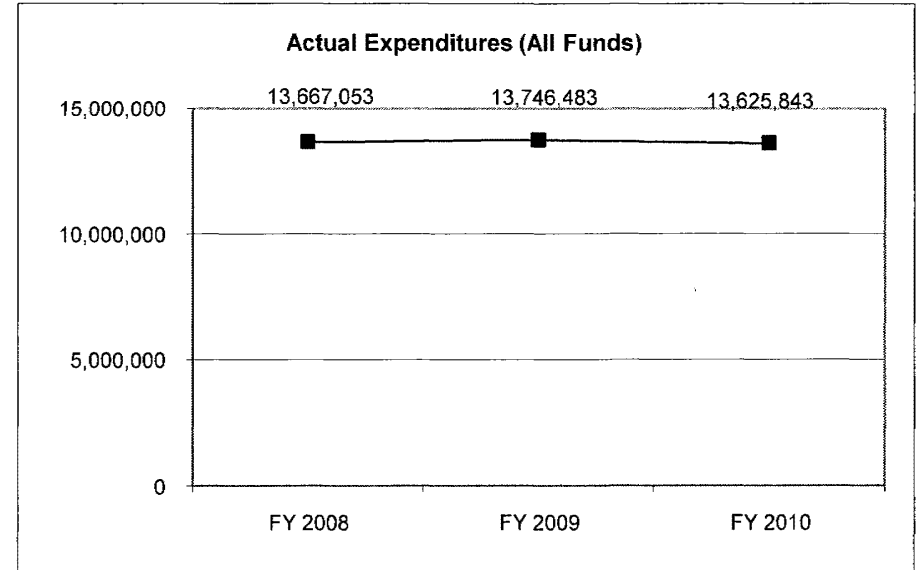
**Core: Public Service Commission Regulatory**

### 3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

### 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	17,673,226	17,987,109	15,480,329	15,524,145
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,673,226	17,987,109	15,480,329	N/A
Actual Expenditures (All Funds)	13,667,053	13,746,483	13,625,843	0
Unexpended (All Funds)	4,006,173	4,240,626	1,854,486	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,006,173	4,240,626	1,854,486	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
PUBLIC SERVICE COMMISSION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	194.00	0	0	10,436,668	10,436,668	
				EE	0.00	0	0	5,077,477	5,077,477	
				PD	0.00	0	0	10,000	10,000	
				<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>15,524,145</b>	<b>15,524,145</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	548	2203		EE	0.00	0	0	(54,651)	(54,651)	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(54,651)</b>	<b>(54,651)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	194.00	0	0	10,436,668	10,436,668	
				EE	0.00	0	0	5,022,826	5,022,826	
				PD	0.00	0	0	10,000	10,000	
				<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>15,469,494</b>	<b>15,469,494</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	194.00	0	0	10,436,668	10,436,668	
				EE	0.00	0	0	5,022,826	5,022,826	
				PD	0.00	0	0	10,000	10,000	
				<b>Total</b>	<b>194.00</b>	<b>0</b>	<b>0</b>	<b>15,469,494</b>	<b>15,469,494</b>	



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42630C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	<b>DIVISION:</b> Public Service Commission

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Public Service Commission is requesting 25% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission fund). This flexibility is needed to ensure our ability to immediately address any identified operational needs due to increasing workloads.  
 Total PS - \$10,436,668\*25% = \$2,609,167  
 Total EE - \$2,577,477\*25% = \$644,369

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	PS - 5-10% EE- 5-10%	PS - 5-10% EE- 10-25%

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2010, the Public Service Commission did not use any flexibility between the PS and E&E appropriations.	In FY2011, the Public Service Commission was appropriated 25% flexibility between PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to increased rate case workloads and other unexpected regulatory demands.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	7,131	0.25	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	186,476	5.76	194,237	6.00	194,237	6.00	0	0.00
SR OFC SUPPORT ASST (STENO)	57,048	2.00	57,054	2.00	57,054	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	96,421	3.33	116,592	4.00	116,592	4.00	0	0.00
OFFICE SERVICES ASST	31,176	1.00	31,172	1.00	31,172	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	244,833	5.01	242,028	5.00	242,988	5.00	0	0.00
COMPUTER INFO TECH SPEC I	112,524	2.00	112,524	2.00	112,524	2.00	0	0.00
COMPUTER INFO TECH SPEC II	61,620	1.00	61,620	1.00	61,620	1.00	0	0.00
COMP INFO TECHNOLOGY MGR I	68,520	1.00	68,524	1.00	68,524	1.00	0	0.00
ACCOUNT CLERK I	10,622	0.45	11,897	0.50	11,897	0.50	0	0.00
ACCOUNTANT I	44,370	1.50	44,366	1.50	44,366	1.50	0	0.00
ACCOUNTANT II	0	0.00	40,207	1.00	0	0.00	0	0.00
ACCOUNTANT III	87,564	2.00	44,224	1.00	87,564	2.00	0	0.00
PERSONNEL ANAL II	37,968	1.00	37,970	1.00	37,970	1.00	0	0.00
PUBLIC INFORMATION COOR	42,504	1.00	42,506	1.00	42,506	1.00	0	0.00
PUBLIC INFORMATION ADMSTR	55,548	1.00	55,546	1.00	55,546	1.00	0	0.00
EXECUTIVE I	0	0.00	33,421	1.00	0	0.00	0	0.00
EXECUTIVE II	35,952	1.00	0	0.00	35,952	1.00	0	0.00
PERSONNEL CLERK	29,580	1.00	29,577	1.00	29,577	1.00	0	0.00
LEGISLATIVE COORDINATOR	56,688	1.00	56,683	1.00	56,683	1.00	0	0.00
ADMINISTRATIVE ANAL III	45,060	1.00	45,065	1.00	45,065	1.00	0	0.00
CH UTILITY ECONOMIST	51,811	0.76	79,722	1.00	60,324	1.00	0	0.00
CONSUMER SERVICES SPEC I	51,888	1.71	59,155	2.00	61,248	2.00	0	0.00
CONSUMER SERVICES SPEC II	181,243	5.00	177,378	5.00	181,404	5.00	0	0.00
CONSUMER SERVICES COORDINATOR	85,544	2.09	81,922	2.00	81,922	2.00	0	0.00
UTILITY REGULATORY AUDITOR I	86,119	2.34	0	0.00	74,592	2.00	0	0.00
UTILITY REGULATORY AUDITOR II	164,654	4.22	154,800	4.00	37,968	1.00	0	0.00
UTILITY REGULATORY AUDITOR III	370,689	8.01	503,316	11.00	651,147	13.00	0	0.00
UTILITY REGULATORY AUDITOR IV	368,858	7.00	565,166	10.00	493,392	9.00	0	0.00
UTILITY REGULATORY AUDITOR V	383,925	6.01	380,784	6.00	384,924	6.00	0	0.00
REGULATORY ECONOMIST I	5,651	0.15	0	0.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	139,089	2.80	417,929	9.00	224,028	5.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
REGULATORY ECONOMIST III	281,865	5.30	283,440	5.00	349,752	6.00	0	0.00
MGR ECONOMIC ANALYSIS	67,177	1.03	67,078	1.00	64,272	1.00	0	0.00
UTILITY MANAGEMENT ANALYST II	31,399	0.80	37,968	1.00	39,468	1.00	0	0.00
UTILITY MANAGEMENT ANALYST III	214,920	4.00	214,903	4.00	214,903	4.00	0	0.00
UTILITY POLICY ANALYST I	129,613	2.93	90,203	2.00	133,548	3.00	0	0.00
UTILITY POLICY ANALYST II	67,080	1.00	67,078	1.00	67,078	1.00	0	0.00
UTILITY ENGINEERING SPEC I	15,101	0.33	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	288,249	5.42	369,696	7.00	366,804	7.00	0	0.00
UTILITY ENGINEERING SPEC III	507,420	9.18	577,140	10.00	618,644	11.00	0	0.00
UTILITY REGULATORY ENGINEER I	190,157	3.50	163,272	3.00	109,980	2.00	0	0.00
UTILITY REGULATORY ENGINEER II	125,904	2.00	125,899	2.00	125,899	2.00	0	0.00
UTILITY REGULATORY ENG SPV	210,288	3.00	278,898	4.00	275,964	4.00	0	0.00
UTILITY OPERS TECH SPEC II	230,935	5.02	226,236	5.00	226,236	5.00	0	0.00
RATE & TARIFF EXAMINER II	166,152	4.00	166,155	4.00	209,496	5.00	0	0.00
RATE & TARIFF EXAMINER III	39,409	0.93	0	0.00	43,344	1.00	0	0.00
RATE & TARIFF EXAMINATION SPV	184,920	3.00	184,930	3.00	184,930	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	39,049	0.67	57,870	1.00	57,870	1.00	0	0.00
HUMAN RESOURCES MGR B1	57,864	1.00	57,870	1.00	57,870	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND1	57,864	1.00	57,870	1.00	57,870	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	268,032	4.06	198,477	3.00	198,477	3.00	0	0.00
UTILITY REGULATORY MNGR, BAND3	290,748	4.00	290,757	4.00	290,757	4.00	0	0.00
DIVISION DIRECTOR	403,988	4.92	410,519	5.00	410,519	5.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	437,279	11.04	433,337	11.00	435,686	11.00	0	0.00
ASSOCIATE COUNSEL	43,417	0.92	0	0.00	94,368	2.00	0	0.00
PROGRAM CONSULTANT	349,473	4.55	390,786	5.00	384,135	5.00	0	0.00
PARALEGAL	29,957	0.93	32,260	1.00	32,260	1.00	0	0.00
LEGAL COUNSEL	182,214	4.08	148,424	3.00	200,172	4.00	0	0.00
CHIEF COUNSEL	36,598	0.51	148,527	2.00	144,272	2.00	0	0.00
REGULATORY LAW JUDGE	385,308	6.00	437,937	7.00	385,894	6.00	0	0.00
COMMISSION MEMBER	404,217	3.85	420,277	4.00	420,277	4.00	0	0.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	0	0.00
STUDENT INTERN	20,271	0.71	0	0.00	0	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
SENIOR COUNSEL	173,810	2.75	224,472	4.00	128,616	2.00	0	0.00
DEPUTY COUNSEL	285,764	4.26	335,668	5.00	331,185	5.00	0	0.00
CLERK	543	0.02	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	25,109	0.40	0	0.00	0	0.00	0	0.00
AUDITOR	15,978	0.27	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	67,128	1.75	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	88,267	1.00	88,267	1.00	88,267	1.00	0	0.00
ENGINEER	11,661	0.17	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>9,731,274</b>	<b>183.69</b>	<b>10,436,668</b>	<b>194.00</b>	<b>10,436,668</b>	<b>194.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	152,194	0.00	191,780	0.00	191,380	0.00	0	0.00
TRAVEL, OUT-OF-STATE	103,386	0.00	95,000	0.00	95,000	0.00	0	0.00
SUPPLIES	237,797	0.00	324,418	0.00	320,418	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	140,665	0.00	147,000	0.00	150,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	159,384	0.00	215,780	0.00	215,780	0.00	0	0.00
PROFESSIONAL SERVICES	2,624,058	0.00	3,391,127	0.00	3,391,127	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	105	0.00	1,161	0.00	1,161	0.00	0	0.00
M&R SERVICES	197,927	0.00	350,000	0.00	350,000	0.00	0	0.00
COMPUTER EQUIPMENT	179,592	0.00	225,000	0.00	225,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	54,651	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	29,841	0.00	50,000	0.00	50,000	0.00	0	0.00
OTHER EQUIPMENT	6,003	0.00	4,000	0.00	5,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	26,935	0.00	714	0.00	714	0.00	0	0.00
BUILDING LEASE PAYMENTS	22,422	0.00	3,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	509	0.00	8,346	0.00	6,346	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,751	0.00	15,500	0.00	15,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,894,569</b>	<b>0.00</b>	<b>5,077,477</b>	<b>0.00</b>	<b>5,022,826</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$13,625,843</b>	<b>183.69</b>	<b>\$15,524,145</b>	<b>194.00</b>	<b>\$15,469,494</b>	<b>194.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$13,625,843	183.69	\$15,524,145	194.00	\$15,469,494	194.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission Regulatory**

### 1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies, with lesser regulation over telecommunication companies deemed "competitive" by law. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

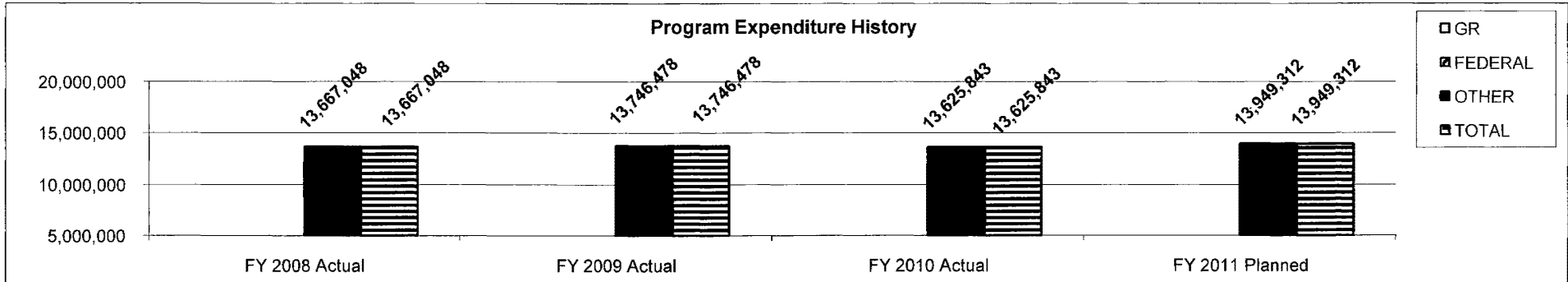
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

## PROGRAM DESCRIPTION

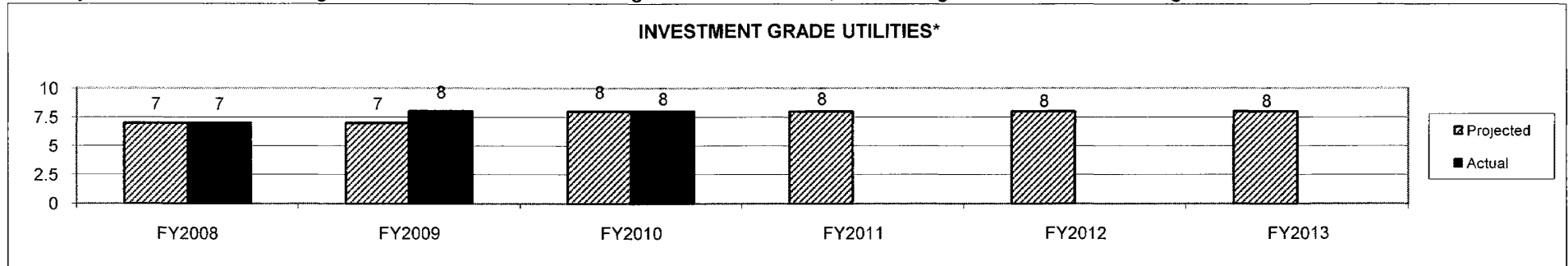
**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission Regulatory**

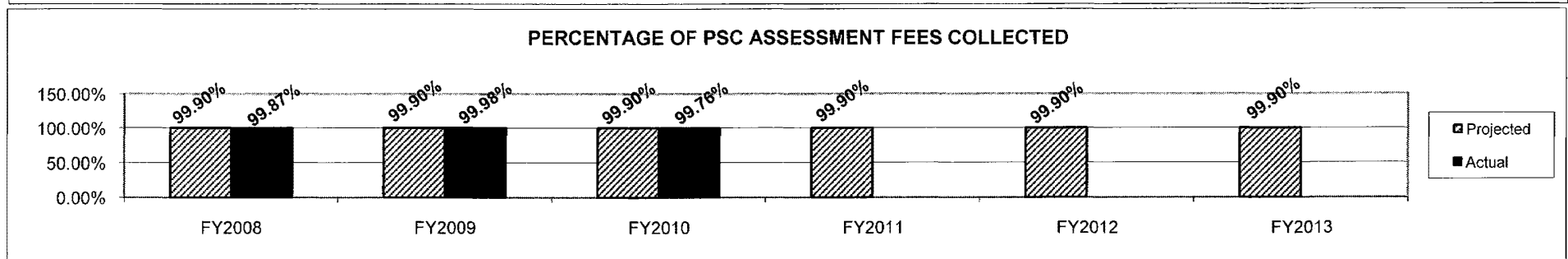
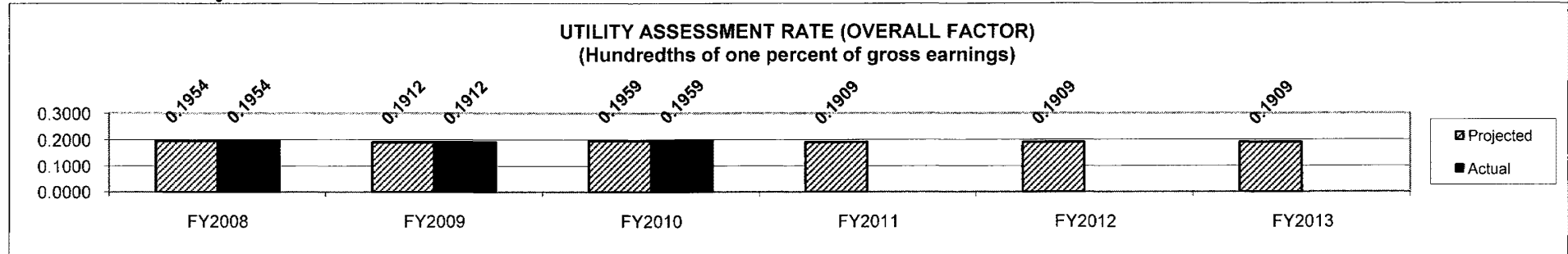
**7a. Provide an effectiveness measure.**

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score of 'BBB', 'Baa' or higher. All of Missouri's regulated utilities are so-classified.



\*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,568,130. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

**7b. Provide an efficiency measure.**



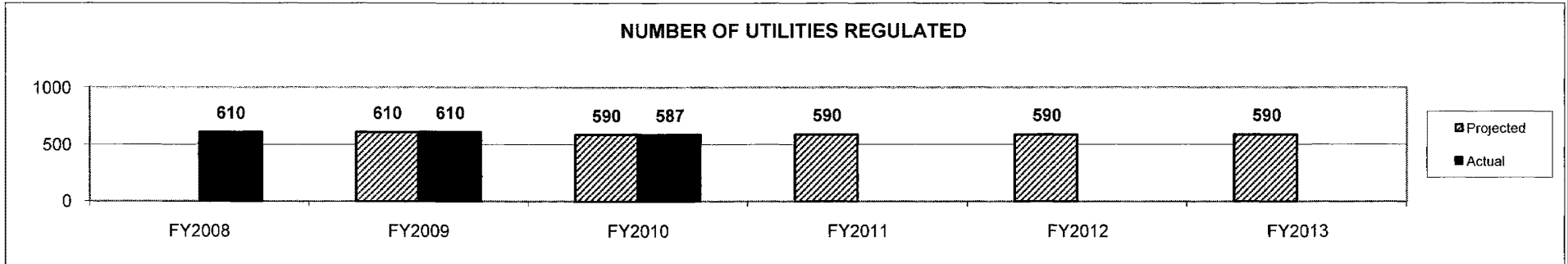
## PROGRAM DESCRIPTION

**Department: Economic Development**

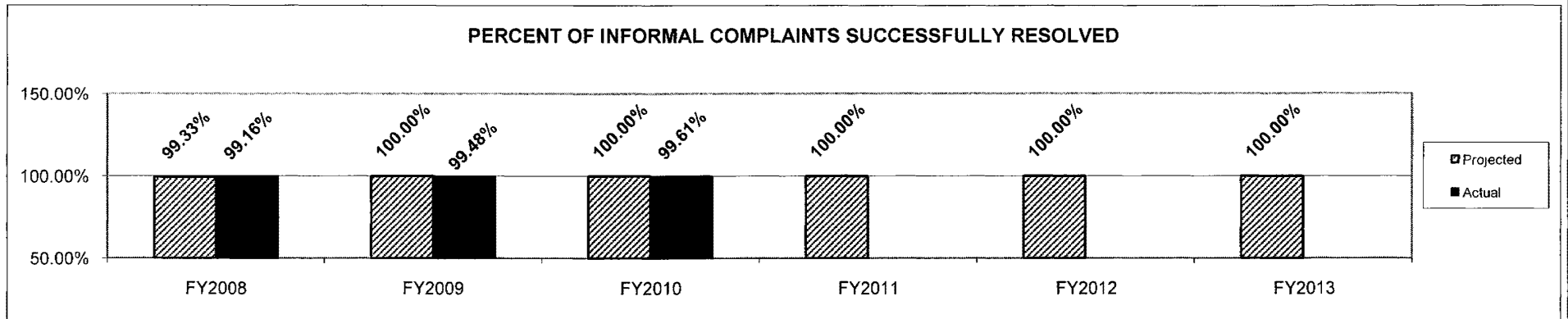
**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission Regulatory**

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**





**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

**Department:** Economic Development  
**Division:** Public Service Commission  
**DI Name:** 2 FTE - Consumer Services Department **DI#** 1419003

**Budget Unit** 42630C

**1. AMOUNT OF REQUEST**

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	81,936	81,936
EE	0	0	20,283	20,283
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>102,219</b>	<b>102,219</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

<b>Est. Fringe</b>	0	0	45,597	45,597
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: PSC FUND (#0607)

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Economic Development</b> <b>Division: Public Service Commission</b> <b>DI Name: 2 FTE - Consumer Services Department</b>	<b>Budget Unit</b> 42630C <b>DI# 1419003</b>
<b>3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>	
<p>The work tasks for the Consumer Services Department have been ever changing and are anticipated to continue to change and increase due to more informal and formal complaints, additional utility company rate cases and local public hearings, increased requests for outreach/education programs and Commission-directed investigative cases or community surveys. Over the last year there has been an increase in community outreach and education programs completed, however, the growing number of requests received cannot be accommodated with the current workload and core FTEs.</p> <p>It is critical for the success of this department to increase consumer awareness. Often times consumers are not aware of who the Missouri Public Service Commission is and how it can assist them, and how they can help themselves with investor-owned utility services. Given the current economy, consumers now more than ever need to be educated and aware of such things as how to control their energy costs and how to negotiate a payment arrangement due to unemployment or the lack of available funds. The department envisions that by conducting more education and outreach to Missourians, it would increase consumer awareness and therefore provide the best possible consumer service, outreach and education possible to Missourians.</p> <p>The Public Information Coordinator would report to the Consumer Services Manager and would be charged with developing a more diverse outreach curriculum, build on educating consumers on how to take control of costs and being more energy efficient, focus education on weatherization, smart investments, budget plans and payment arrangements to meet their energy burdens, coordinate with community leaders and assist with organization of collaborative efforts to help consumers with their utility usage.</p>	
<b>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</b>	
<p>The request would add two (2) FTE in order to address the increase in requests for community outreach and education programs. Current staff workload cannot meet the additional need for development of these programs and the time involved in presenting these programs.</p> <p>Events attended by year: <b>2005</b> - 3, <b>2006</b> - 4, <b>2007</b> - 22, <b>2008</b> - 37, <b>2009</b> - 22, <b>2010</b> - 41</p> <p>In 2009 and 2010, the number of requests increased significantly, however the Consumer Service Department (CSD) and the Public Information Education Department (PIE) declined many requests due to limited staff availability.</p>	

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Department: Economic Development</b>			<b>Budget Unit</b> <u>42630C</u>						
<b>Division: Public Service Commission</b>									
<b>DI Name: 2 FTE - Consumer Services Department</b>			<b>DI# 1419003</b>						
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
0454 Public Information Coordinator					81,936	2.0	81,936	2.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>81,936</b>	<b>2.0</b>	<b>81,936</b>	<b>2.0</b>	<b>0</b>
BOC 140 - Travel					7,000		7,000		
BOC 190- Supplies					870		870		
BOC 320 - Professional Development					2,060		2,060		
BOC 340 - Communication Services					1,607		1,607		
BOC 480 - Computer Equipment					2,534		2,534		2,534
BOC 580 - Office Equipment					3,890		3,890		3,890
BOC 590 - Other Equipment					2,322		2,322		2,322
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>20,283</b>		<b>20,283</b>		<b>8,746</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>102,219</b>	<b>2.0</b>	<b>102,219</b>	<b>2.0</b>	<b>8,746</b>

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Department: Economic Development</b>		<b>Budget Unit</b> <u>42630C</u>							
<b>Division: Public Service Commission</b>									
<b>DI Name: 2 FTE - Consumer Services Department</b>		<b>DI# 1419003</b>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Economic Development	<b>Budget Unit</b> 42630C
<b>Division:</b> Public Service Commission	
<b>DI Name:</b> 2 FTE - Consumer Services Department	<b>DI#</b> 1419003

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

On a weekly basis, the MPSC receive requests to participate in outreach forums that staff cannot attend due to limited resources. Numerous forums request PSC attendance to provide education and information by making presentations, having a booth, or meeting with consumers one-on-one to address their individual issues regarding utility services. Programs consist of energy forums, social service, health and senior service outreach forums, community requests, conferences regarding energy efficiency, energy conservation and energy/health forums for seniors, lower income and disabled consumers.

**6b. Provide an efficiency measure.**

MPSC has experienced an increase in forum appearance requests each year, primarily because groups are becoming more aware of the programs attended and the education/information provided. Based on requests received in recent months, the MPSC would anticipate involvement in 175 activities or more a year. In addition to the outreach/education forums, staff assigned would also be responsible for making community and media contacts regarding Commission issues, i.e., rate cases, rulemakings, energy efficiency pilots, etc.

**6c. Provide the number of clients/individuals served, if applicable.**

Per event, numbers vary from 20 (energy forums in rural areas) to 2000+ (conventions and fairs).

**6d. Provide a customer satisfaction measure, if available.**

Repeat requests for MPSC participation indicate event organizers find the staff participation beneficial. Attendees express their gratitude for knowledge obtained, educational materials, giveaways and time spent listening to their concerns.

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

**Department:** Economic Development

**Budget Unit** 42630C

**Division:** Public Service Commission

**DI Name:** 2 FTE - Consumer Services Department

**DI#** 1419003

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

At formal programs, staff:

- Set-up and manage a booth 6-8 hours per day, ranging from 1-7 consecutive days, depending on the event, where consumers play an interactive Jeopardy-type game with energy efficiency categories, provide printed hand-outs and small token give-a-ways, e.g., insulating foam gaskets;
- Discuss with consumers one-on-one, any questions or concerns they have with their utility service, i.e., how to conserve energy, how to be energy efficient, how to read their bill, how to check for water leaks, how to apply for assistance and how budget billing works;
- Present BEE (Be Energy Efficient) PowerPoint presentations.

Staff also will:

- Contact media and community leaders to discuss upcoming issues that may impact utility consumers and if there is any interest to have a Commissioner participate in a radio or TV news show, to discuss issues, set with the editorial board, etc., and take charge making the necessary arrangements.
- Meet with foundation leaders in communities to determine if leveraging communications and education to consumers would be beneficial.
- Conduct periodic meetings with the Commission to advise them on what programs/activities staff see and hear are working or not working, for policy formulation purposes as they relate to investor-owned utility services and programs.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PUBLIC SERVICE COMMISSION</b>								
<b>2 FTE - Consumer Services Dept - 1419003</b>								
PUBLIC INFORMATION COOR	0	0.00	0	0.00	81,936	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	81,936	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	7,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	870	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,060	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,607	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,534	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	3,890	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	2,322	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,283	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,219	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$102,219	2.00		0.00

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANUFACTURED HOUSING</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
MANUFACTURED HOUSING FUND	268,058	7.00	341,404	8.00	341,404	8.00	0	0.00
TOTAL - PS	268,058	7.00	341,404	8.00	341,404	8.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
MANUFACTURED HOUSING FUND	51,198	0.00	179,123	0.00	145,089	0.00	0	0.00
TOTAL - EE	51,198	0.00	179,123	0.00	145,089	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
MANUFACTURED HOUSING FUND	11,366	0.00	17,935	0.00	17,935	0.00	0	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - PD	11,366	0.00	209,935	0.00	209,935	0.00	0	0.00
<b>TOTAL</b>	<b>330,622</b>	<b>7.00</b>	<b>730,462</b>	<b>8.00</b>	<b>696,428</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$330,622</b>	<b>7.00</b>	<b>\$730,462</b>	<b>8.00</b>	<b>\$696,428</b>	<b>8.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	341,404	341,404
EE	0	0	145,089	145,089
PSD	0	0	209,935	209,935 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>696,428</b>	<b>696,428</b>

FTE 0.00 0.00 8.00 8.00

<b>Est. Fringe</b>	0	0	189,991	189,991
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)  
Consumer Recovery Fund (0909)

Notes: \*The \$209,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds, \$7,935 for legal reimbursement provided to MH and \$192,000 from the Consumer Recovery Fund for payment of consumer claims.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

## 2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

## CORE DECISION ITEM

**Department: Economic Development**

**Budget Unit 42480C**

**Division : Public Service Commission-Manufactured Housing**

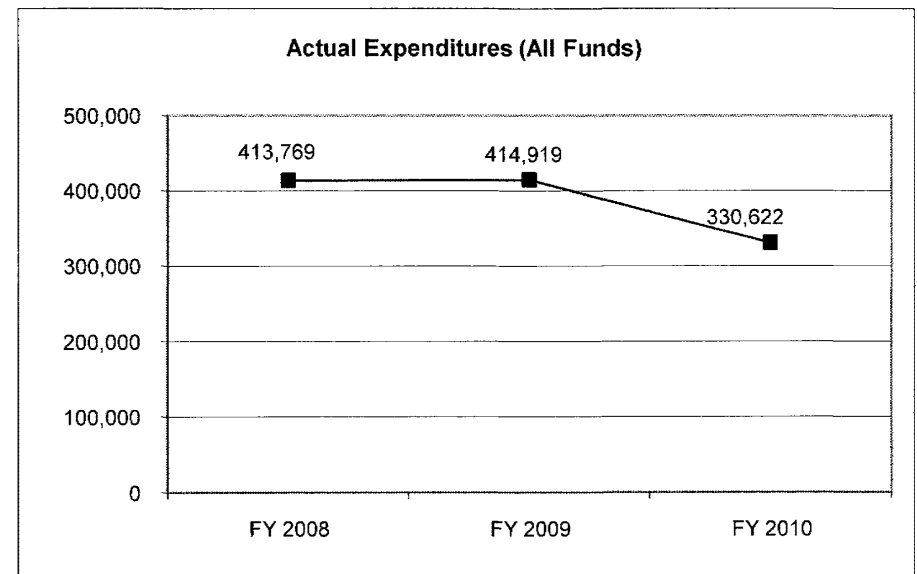
**Core - Manufactured Housing**

### 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

### 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	518,650	552,428	696,428	730,462
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	518,650	552,428	696,428	730,462
Actual Expenditures (All Funds)	413,769	414,919	330,622	N/A
Unexpended (All Funds)	104,881	137,509	365,806	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	104,881	137,509	365,806	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT MANUFACTURED HOUSING

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	8.00	0	0	341,404	341,404	
				EE	0.00	0	0	179,123	179,123	
				PD	0.00	0	0	209,935	209,935	
				<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>730,462</b>	<b>730,462</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	546	2194		EE	0.00	0	0	(34,034)	(34,034)	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(34,034)</b>	<b>(34,034)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	8.00	0	0	341,404	341,404	
				EE	0.00	0	0	145,089	145,089	
				PD	0.00	0	0	209,935	209,935	
				<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>696,428</b>	<b>696,428</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	8.00	0	0	341,404	341,404	
				EE	0.00	0	0	145,089	145,089	
				PD	0.00	0	0	209,935	209,935	
				<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>696,428</b>	<b>696,428</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANUFACTURED HOUSING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	31,716	1.00	31,716	1.00	31,716	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	22,545	0.79	28,527	1.00	28,527	1.00	0	0.00
MANUFACTURED HSNG INSP II	150,757	4.00	185,779	4.00	184,525	4.00	0	0.00
MANUFACTURED HSNG INSP SUPV	9,344	0.20	44,224	1.00	43,344	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	53,292	1.00	51,158	1.00	53,292	1.00	0	0.00
CLERK	404	0.01	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>268,058</b>	<b>7.00</b>	<b>341,404</b>	<b>8.00</b>	<b>341,404</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	6,588	0.00	30,768	0.00	30,768	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,792	0.00	8,000	0.00	8,000	0.00	0	0.00
SUPPLIES	14,374	0.00	30,000	0.00	30,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,617	0.00	7,101	0.00	7,101	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,623	0.00	25,448	0.00	25,448	0.00	0	0.00
PROFESSIONAL SERVICES	693	0.00	12,000	0.00	12,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	0	0.00
M&R SERVICES	15,093	0.00	18,000	0.00	18,000	0.00	0	0.00
COMPUTER EQUIPMENT	220	0.00	5,000	0.00	5,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	34,034	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	198	0.00	1,505	0.00	1,505	0.00	0	0.00
<b>TOTAL - EE</b>	<b>51,198</b>	<b>0.00</b>	<b>179,123</b>	<b>0.00</b>	<b>145,089</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	10,441	0.00	199,935	0.00	199,935	0.00	0	0.00
REFUNDS	925	0.00	10,000	0.00	10,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>11,366</b>	<b>0.00</b>	<b>209,935</b>	<b>0.00</b>	<b>209,935</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$330,622</b>	<b>7.00</b>	<b>\$730,462</b>	<b>8.00</b>	<b>\$696,428</b>	<b>8.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$330,622	7.00	\$730,462	8.00	\$696,428	8.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing**

### 1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

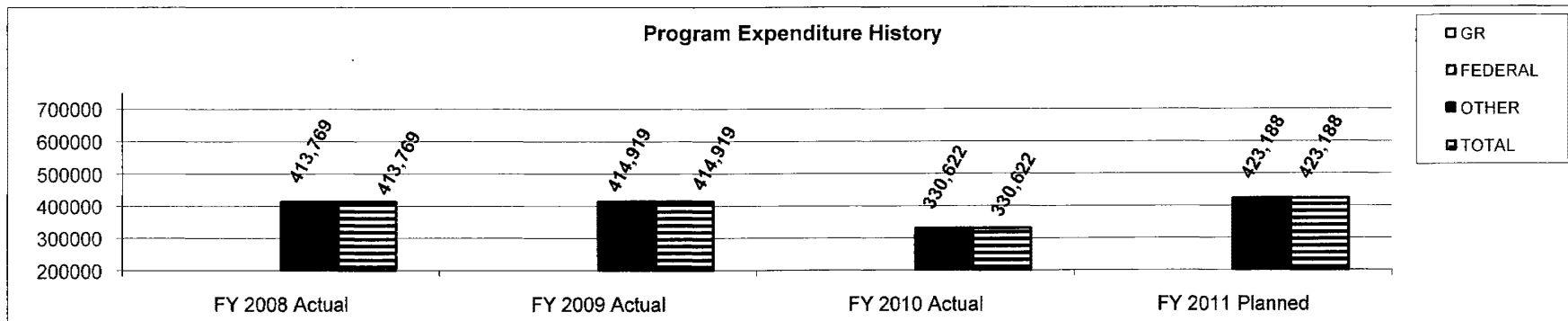
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

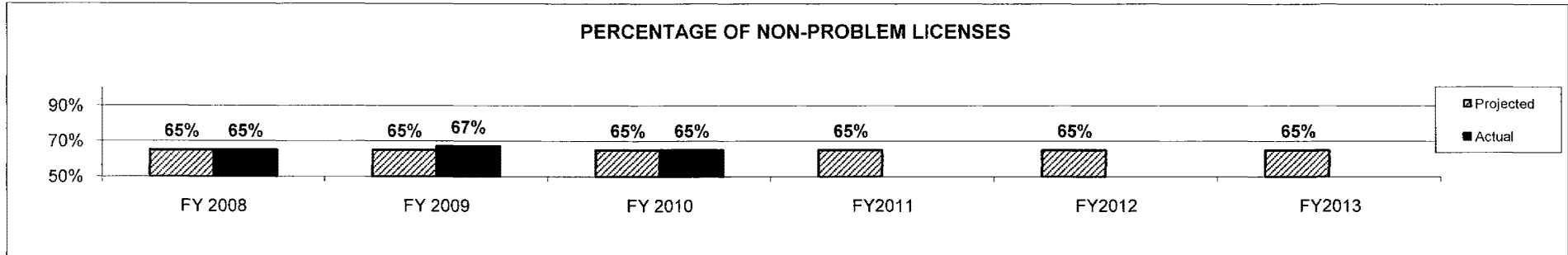
## PROGRAM DESCRIPTION

**Department:** Economic Development

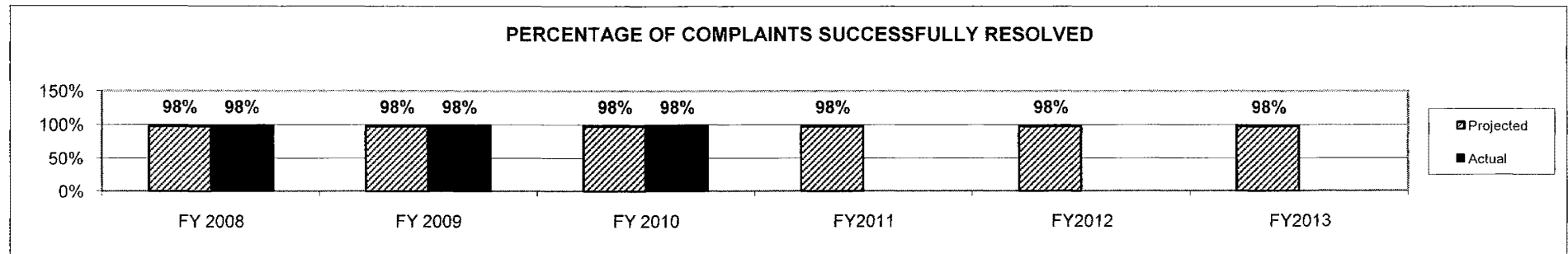
**Program Name:** Manufactured Housing Program

**Program is found in the following core budget(s):** Manufactured Housing

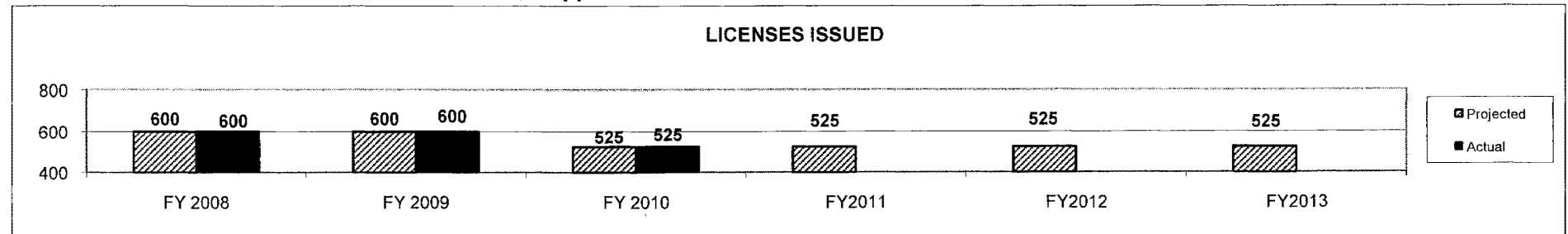
**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANUF HOUSING CONSUMER RC TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	0	0.00
<b>GRAND TOTAL</b>								
	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00

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# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing Consumer Transfer

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      From the Manufactured Housing Fund (0582)

Notes:              Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

## 2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.



# **CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42486C**

**Division : Public Service Commission-Manufactured Housing**

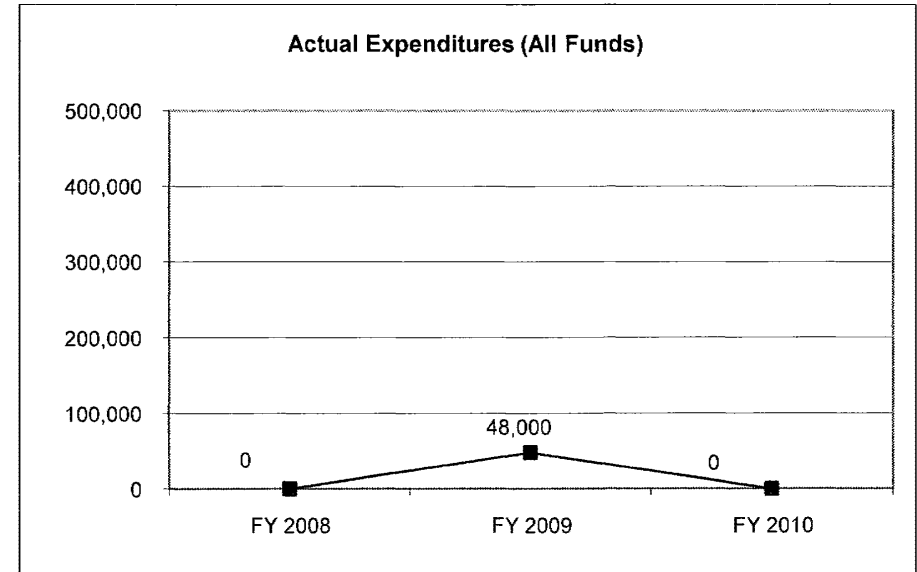
**Core - Manufactured Housing Consumer Transfer**

## **3. PROGRAM LISTING (list programs included in this core funding)**

Manufactured Housing Program

## **4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	0	48,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	48,000	192,000	192,000
Actual Expenditures (All Funds)	0	48,000	0	N/A
Unexpended (All Funds)	0	0	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	192,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## **NOTES:**

## CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT  
MANUF HOUSING CONSUMER RC TRF

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer**

### 1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

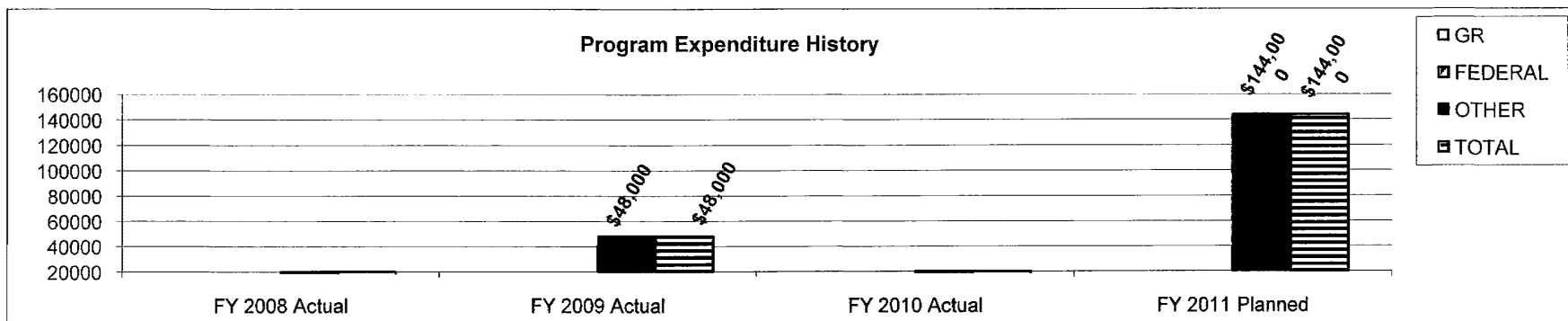
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Manufactured Housing Program**

**Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7b. Provide an efficiency measure.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
<b>PERSONAL SERVICES</b>								
GENERAL REVENUE	354,341	6.67	410,243	10.00	410,243	10.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	31,608	0.88	46,231	1.00	46,231	1.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	839,494	16.80	1,062,044	18.11	1,062,044	18.11	0	0.00
DED ADMINISTRATIVE	400,180	7.69	551,787	9.20	551,787	9.20	0	0.00
TOTAL - PS	1,625,623	32.04	2,070,305	38.31	2,070,305	38.31	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>								
GENERAL REVENUE	62,601	0.00	61,601	0.00	61,601	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	264	0.00	4,999	0.00	4,999	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7	0.00	7	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	151,237	0.00	429,951	0.00	429,951	0.00	0	0.00
DED ADMINISTRATIVE	484,466	0.00	651,291	0.00	651,291	0.00	0	0.00
TOTAL - EE	698,568	0.00	1,147,849	0.00	1,147,849	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>								
DED-ED PROGRAMS-FEDERAL OTHER	4,117	0.00	4,110	0.00	4,110	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	23,968	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	5,001	0.00	5,001	0.00	0	0.00
TOTAL - PD	4,117	0.00	33,079	0.00	33,079	0.00	0	0.00
<b>TOTAL</b>	<b>2,328,308</b>	<b>32.04</b>	<b>3,251,233</b>	<b>38.31</b>	<b>3,251,233</b>	<b>38.31</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,328,308</b>	<b>32.04</b>	<b>\$3,251,233</b>	<b>38.31</b>	<b>\$3,251,233</b>	<b>38.31</b>	<b>\$0</b>	<b>0.00</b>

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**CORE DECISION ITEM**

<b>Department: Economic Development</b>					<b>Budget Unit 41910C</b>				
<b>Division: Administrative Services</b>									
<b>Core: Administrative Services</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
	<b>FY 2012 Budget Request</b>					<b>FY 2012 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	410,243	1,108,275	551,787	2,070,305	<b>PS</b>	0	0	0	0
<b>EE</b>	61,601	434,957	651,291	1,147,849	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	28,078	5,001	33,079 E	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>471,844</b>	<b>1,571,310</b>	<b>1,208,079</b>	<b>3,251,233 E</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>10.00</b>	<b>19.11</b>	<b>9.20</b>	<b>38.31</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	228,300	616,755	307,069	1,152,125	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Administrative Revolving Fund (0547)				Other Funds:				
Notes:	An "E" is requested for \$5000 from the Administrative Revolving Fund for refunds.				Notes:				
<b>2. CORE DESCRIPTION</b>									
<p>Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved. Other funds are DED Administrative Revolving Fund (0547). This fund was established by RSM0. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Administrative Services and Support									

# CORE DECISION ITEM

**Department: Economic Development**

**Budget Unit 41910C**

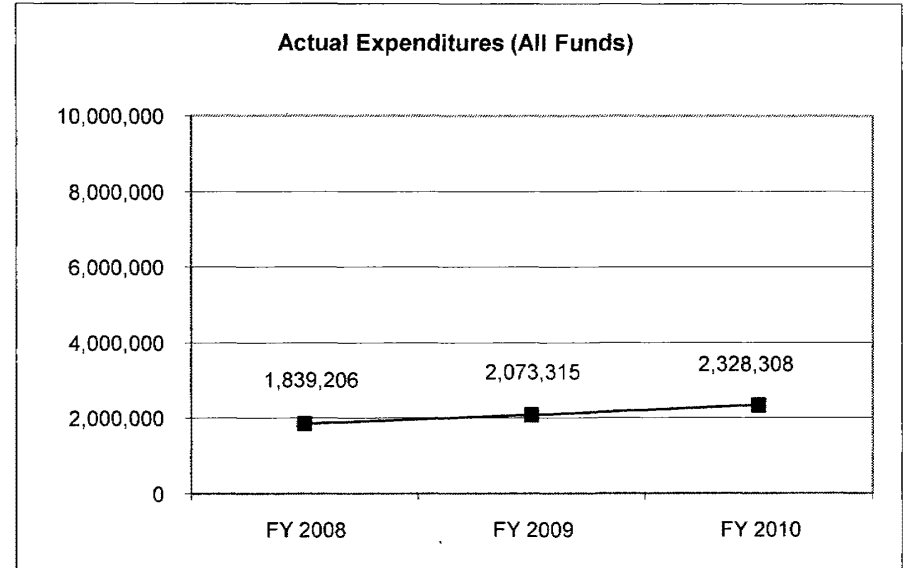
**Division: Administrative Services**

**Core: Administrative Services**

## 4. FINANCIAL HISTORY

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	3,386,631	3,421,123	3,362,007	3,251,233
Less Reverted (All Funds)	(13,622)	(45,728)	(37,840)	N/A
Budget Authority (All Funds)	3,373,009	3,375,395	3,324,167	N/A
Actual Expenditures (All Funds)	1,839,206	2,073,315	2,328,308	N/A
Unexpended (All Funds)	<u>1,533,803</u>	<u>1,302,080</u>	<u>995,859</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	41,672	32,382	70,086	N/A
Federal	560,881	683,650	586,590	N/A
Other	931,250	586,048	339,183	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.



## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT ADMINISTRATIVE SERVICES

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	38.31	410,243	1,108,275	551,787	2,070,305	
	EE	0.00	61,601	434,957	651,291	1,147,849	
	PD	0.00	0	28,078	5,001	33,079	
	<b>Total</b>	<b>38.31</b>	<b>471,844</b>	<b>1,571,310</b>	<b>1,208,079</b>	<b>3,251,233</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	1022 3612 PS	0.00	0	0	0	0	Realign Budget.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	38.31	410,243	1,108,275	551,787	2,070,305	
	EE	0.00	61,601	434,957	651,291	1,147,849	
	PD	0.00	0	28,078	5,001	33,079	
	<b>Total</b>	<b>38.31</b>	<b>471,844</b>	<b>1,571,310</b>	<b>1,208,079</b>	<b>3,251,233</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	38.31	410,243	1,108,275	551,787	2,070,305	
	EE	0.00	61,601	434,957	651,291	1,147,849	
	PD	0.00	0	28,078	5,001	33,079	
	<b>Total</b>	<b>38.31</b>	<b>471,844</b>	<b>1,571,310</b>	<b>1,208,079</b>	<b>3,251,233</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41910C  <b>BUDGET UNIT NAME:</b> Admin Services PS 3612-0101 2173 Admin Services EE 2173-0101	<b>DEPARTMENT:</b> Economic Development  <b>DIVISION:</b> Administrative Services
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.  - Admin Services PS - \$410,243 x 25% = \$102,561 - Admin Services EE - \$61,601 x 25% = \$15,400	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$2,024	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
In FY 2010, Administrative Services flexed \$2,024 from EE to PS to cover operational expenses.	In FY 2011, Administrative Services was appropriated 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	26,634	1.00	19,177	0.72	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	6,779	0.23	14,790	0.50	10,648	0.36	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	24,277	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	104,858	2.93	71,506	2.00	83,105	2.42	0	0.00
BUDGET ANAL III	49,104	1.00	49,084	1.00	49,084	1.00	0	0.00
PERSONNEL OFCR I	41,712	1.00	47,182	1.00	39,182	1.00	0	0.00
HUMAN RELATIONS TECH	9,489	0.33	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	37,292	1.00	33,562	0.90	0	0.00
PERSONNEL ANAL I	25,575	0.80	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	45,784	1.19	72,190	2.00	69,190	2.00	0	0.00
RESEARCH ANAL IV	72,126	1.50	48,085	1.00	48,085	1.00	0	0.00
EXECUTIVE I	30,624	1.00	29,576	1.00	29,576	1.00	0	0.00
PLANNER III	34,871	0.81	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	58,619	2.00	59,156	2.00	59,156	2.00	0	0.00
MARKETING SPECIALIST I	650	0.02	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	65,305	1.53	27,284	0.69	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,247	1.00	97,278	2.00	87,278	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	65,634	1.00	60,951	1.00	64,681	1.05	0	0.00
HUMAN RESOURCES MGR B2	65,747	1.00	61,821	1.00	64,821	1.05	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	21,499	0.38	8,600	0.15	8,600	0.15	0	0.00
STATE DEPARTMENT DIRECTOR	123,226	1.04	107,062	1.00	107,062	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	38,767	0.36	100,788	1.00	72,568	0.72	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	290,476	4.65	139,815	3.00	176,207	3.56	0	0.00
DIVISION DIRECTOR	80,986	1.00	81,469	1.00	79,469	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	110,731	2.74	77,671	2.00	75,671	2.00	0	0.00
PARALEGAL	22,167	0.58	0	0.00	38,021	1.34	0	0.00
LEGAL COUNSEL	129,966	1.64	135,024	2.00	133,024	2.00	0	0.00
OFFICE WORKER MISCELLANEOUS	5,351	0.22	274,904	1.13	271,904	1.13	0	0.00
RECEPTIONIST	11,688	0.36	29,186	1.00	21,014	0.72	0	0.00
MISCELLANEOUS PROFESSIONAL	4,230	0.04	80,051	2.00	70,051	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	59,385	1.16	184,947	4.00	222,447	4.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	40,210	1.00	109,938	2.00	109,438	2.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
PRINCIPAL ASST BOARD/COMMISSON	1,776	0.03	0	0.00	0	0.00	0	0.00
DEPUTY CHIEF OF STAFF	809	0.01	0	0.00	0	0.00	0	0.00
REGIONAL OFFICE DIRECTOR	1,034	0.01	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	840	0.01	0	0.00	0	0.00	0	0.00
SENIOR ADVISOR REC & REINV	386	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,625,623</b>	<b>32.04</b>	<b>2,070,305</b>	<b>38.31</b>	<b>2,070,305</b>	<b>38.31</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	56,860	0.00	36,816	0.00	36,816	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,419	0.00	30,196	0.00	30,196	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	0	0.00
SUPPLIES	39,826	0.00	121,649	0.00	121,649	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	18,878	0.00	172,041	0.00	172,041	0.00	0	0.00
COMMUNICATION SERV & SUPP	27,111	0.00	170,120	0.00	170,120	0.00	0	0.00
PROFESSIONAL SERVICES	538,657	0.00	304,032	0.00	304,032	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	0	0.00
M&R SERVICES	9,115	0.00	75,064	0.00	75,064	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	0	0.00
OFFICE EQUIPMENT	1,048	0.00	39,515	0.00	39,515	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	22,179	0.00	22,179	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,535	0.00	6,535	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	12	0.00	30,548	0.00	30,548	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,642	0.00	101,231	0.00	101,231	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	0	0.00
<b>TOTAL - EE</b>	<b>698,568</b>	<b>0.00</b>	<b>1,147,849</b>	<b>0.00</b>	<b>1,147,849</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	23,969	0.00	0	0.00
REFUNDS	4,117	0.00	9,110	0.00	9,110	0.00	0	0.00
<b>TOTAL - PD</b>	<b>4,117</b>	<b>0.00</b>	<b>33,079</b>	<b>0.00</b>	<b>33,079</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,328,308</b>	<b>32.04</b>	<b>\$3,251,233</b>	<b>38.31</b>	<b>\$3,251,233</b>	<b>38.31</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$416,942</b>	<b>6.67</b>	<b>\$471,844</b>	<b>10.00</b>	<b>\$471,844</b>	<b>10.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,026,720</b>	<b>17.68</b>	<b>\$1,571,310</b>	<b>19.11</b>	<b>\$1,571,310</b>	<b>19.11</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$884,646</b>	<b>7.69</b>	<b>\$1,208,079</b>	<b>9.20</b>	<b>\$1,208,079</b>	<b>9.20</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**1. What does this program do?**

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

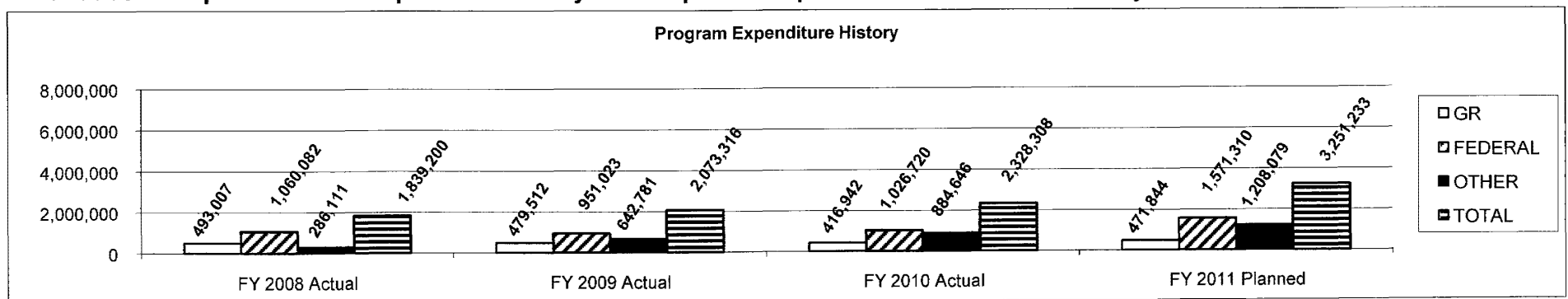
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Administrative Services Revolving Fund (0547)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

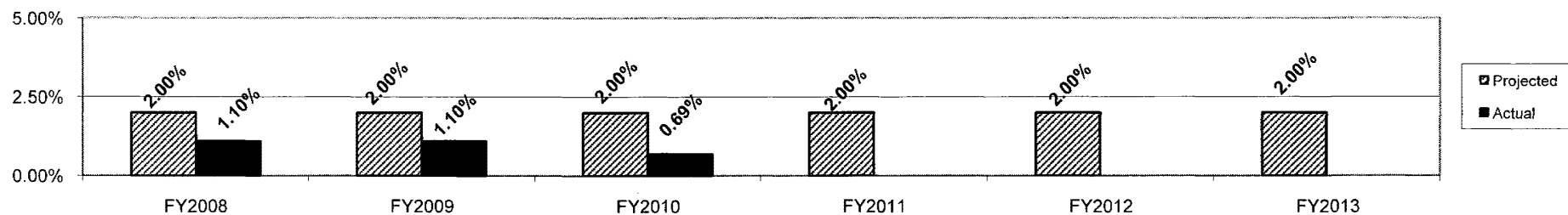
**7a. Provide an effectiveness measure.**

DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

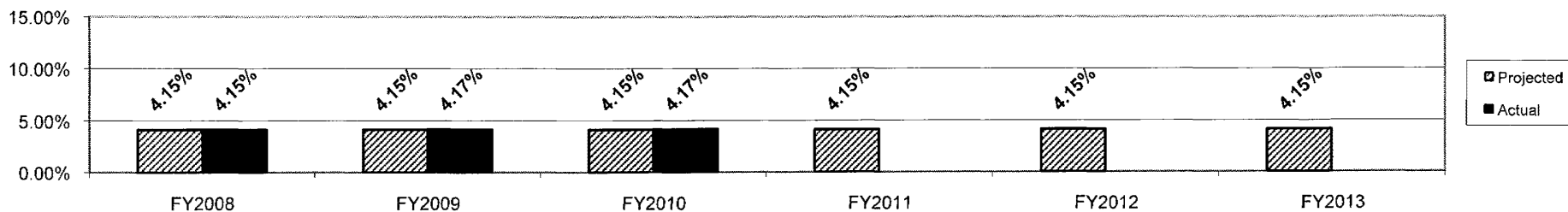
	FY 2008		FY 2009		FY 2010		FY 2011	FY 2012	FY 2013
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Minority - rank	N/A	3	3	2	3	2	3	3	3
Minority - %	N/A	12.51%	12.00%	11.56%	12.00%	11.82%	12.00%	12.00%	12.00%
Women-Owned - rank	N/A	2	2	6	2	6	2	2	2
Women-Owned - %	N/A	7.85%	7.00%	3.02%	7.00%	2.69%	7.00%	7.00%	7.00%

**7b. Provide an efficiency measure.**

**ADMIN BUDGETED EXPENDITURES AS A % OF TOTAL DED BUDGET**



**ADMIN FTE AS A % OF TOTAL DEPARTMENT FTE**



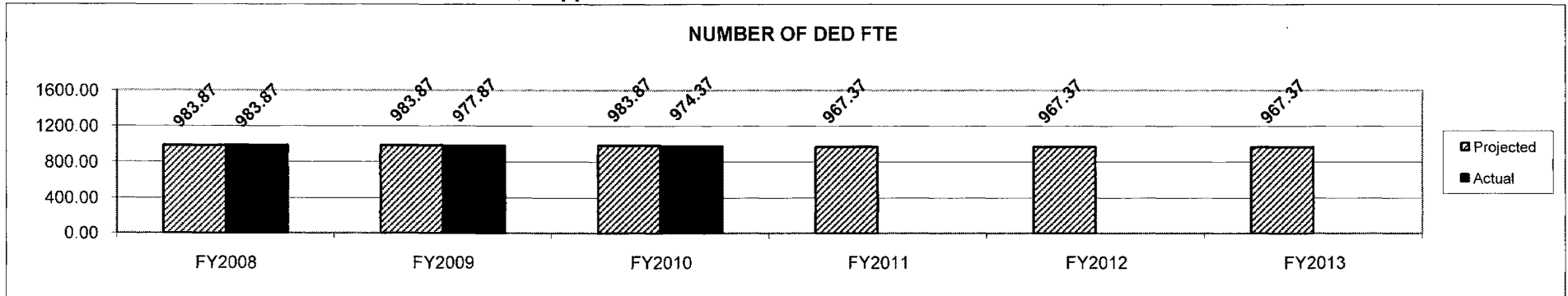
## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.  
N/A

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN SERVICES-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
DIV JOB DEVELOPMENT & TRAINING	516,363	0.00	247,990	0.00	247,990	0.00	0	0.00
MO ARTS COUNCIL TRUST	38,128	0.00	40,315	0.00	40,315	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	111,267	0.00	159,347	0.00	159,347	0.00	0	0.00
MANUFACTURED HOUSING FUND	10,995	0.00	11,065	0.00	11,065	0.00	0	0.00
PUBLIC SERVICE COMMISSION	265,894	0.00	208,224	0.00	208,224	0.00	0	0.00
TOTAL - TRF	942,647	0.00	666,941	0.00	666,941	0.00	0	0.00
<b>TOTAL</b>	<b>942,647</b>	<b>0.00</b>	<b>666,941</b>	<b>0.00</b>	<b>666,941</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$942,647</b>	<b>0.00</b>	<b>\$666,941</b>	<b>0.00</b>	<b>\$666,941</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Administrative Services**  
**Core: Transfers to Administrative Services**

**Budget Unit 41930C**

## 1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	247,990	418,951	666,941 E
<b>Total</b>	<b>0</b>	<b>247,990</b>	<b>418,951</b>	<b>666,941 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274),  
Manufactured Housing Fund (0582), Public Service  
Commission Fund (0607), and MAC Trust Fund (0262)

Notes: An "E" is requested on the various funds to allow for  
allocation of costs based upon use of support services.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

## 2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

## 3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

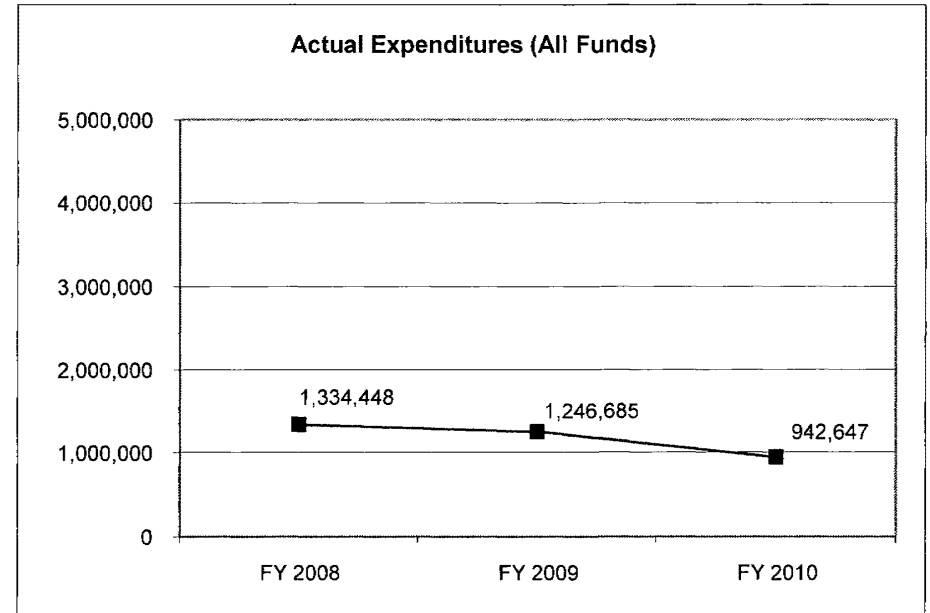
# **CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Administrative Services**  
**Core: Transfers to Administrative Services**

**Budget Unit** 41930C

## **4. FINANCIAL HISTORY**

	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Current Yr.</b>
Appropriation (All Funds)	626,626	626,626	666,941	666,941
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	626,626	626,626	666,941	N/A
Actual Expenditures (All Funds)	1,334,448	1,246,685	942,647	N/A
Unexpended (All Funds)	(707,822)	(620,059)	(275,706)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(811,304)	(719,562)	(268,373)	N/A
Other	103,482	99,503	(7,333)	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) Negative Unexpended amounts due to E's on transfer appropriations.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF ECONOMIC DEVELOPMENT ADMIN SERVICES-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	247,990	418,951	666,941	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>418,951</b>	<b>666,941</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	247,990	418,951	666,941	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>418,951</b>	<b>666,941</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	247,990	418,951	666,941	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>418,951</b>	<b>666,941</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	942,647	0.00	666,941	0.00	666,941	0.00	0	0.00
TOTAL - TRF	942,647	0.00	666,941	0.00	666,941	0.00	0	0.00
GRAND TOTAL	\$942,647	0.00	\$666,941	0.00	\$666,941	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$516,363	0.00	\$247,990	0.00	\$247,990	0.00		0.00
OTHER FUNDS	\$426,284	0.00	\$418,951	0.00	\$418,951	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Transfers to Administrative Services**

**Program is found in the following core budget(s): Transfers to Administrative Services**

### 1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

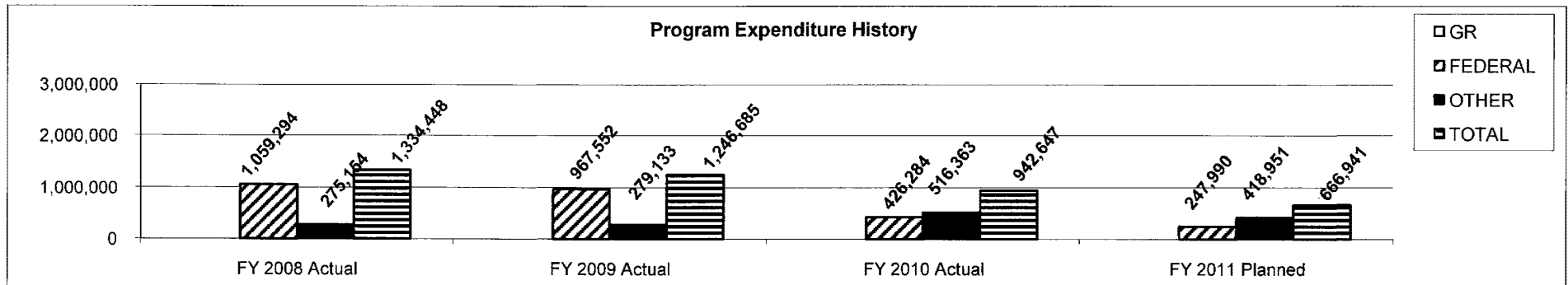
### 3. Are there federal matching requirements? If yes, please explain.

No.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262 )

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Transfers to Administrative Services**

**Program is found in the following core budget(s): Transfers to Administrative Services**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<hr/>									
DWTN REVITAL PRSRVTN PRG									
DRPP - Spending Authority Inc - 2419001									
PROGRAM-SPECIFIC									
DOWNTOWN REVITALIZ PRESERVATN	34,184	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	34,184	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	34,184	0.00	0	0.00	0	0.00	0	0.00	
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GRAND TOTAL	\$34,184	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
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# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit</b> <u>42297C</u>				
<b>Division: Business &amp; Community Services</b>									
<b>DI Name: Downtown Revitalization Preservation</b>					<b>DI# 2419001</b>				
<b>Spending Authority Increase</b>					<b>Original FY 11 House Bill Section, if applicable</b> <u>7.080</u>				
<b>1. AMOUNT OF REQUEST</b>									
<b>FY 2011 Supplemental Budget Request</b>					<b>FY 2011 Supplemental Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	34,184	34,184	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>34,184</b>	<b>34,184</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				<b>0</b>	<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				<b>0</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Downtown Revitalization Preservation Fund (0907)					Other Funds:				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
<p>A Supplemental Decision Item is needed in order to fulfill the current obligations of the MODESA Downtown Revitalization Program. Current obligations are projected to pay out approximately \$184,184 in Fiscal Year 2011 requiring an additional \$34,184 in appropriation authority.</p> <p>The Downtown Revitalization Preservation Program (better known as MODESA Lite) allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. Obligated projects include: Hannibal/Clemens project and Springfield Heer's Tower project.</p>									



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>				<b>Budget Unit 42297C</b>					
<b>Division: Business &amp; Community Services</b>									
<b>DI Name: Downtown Revitalization Preservation</b>		<b>DI# 2419001</b>		<b>Original FY 11 House Bill Section, if applicable</b>				<b>7.080</b>	
<b>Spending Authority Increase</b>									
<b>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</b>									
We are requesting additional funds in the Downtown Revitalization and Preservation Program to cover obligated costs for the current projects utilizing the program. The current core in the Downtown Revitalization Preservation Program is \$150,000 and the projected amount needed for FY2011 is \$184,184; therefore a supplemental decision item of \$34,184 is being requested. The Downtown Revitalization Preservation Program requires a General Revenue transfer into the Downtown Revitalization Preservation fund (0907).									
<b>4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions					34,184		34,184		34,184
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>34,184</b>		<b>34,184</b>		<b>34,184</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>34,184</b>	<b>0.0</b>	<b>34,184</b>	<b>0.0</b>	<b>34,184</b>

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Economic Development			Budget Unit 42297C						
Division: Business & Community Services									
DI Name: Downtown Revitalization Preservation			DI# 2419001		Original FY 11 House Bill Section, if applicable 7.080				
Spending Authority Increase									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Eco. Dev. Incentive Specialist II - 007901	0	0.0					0	0.0	0
Eco. Dev. Incentive Specialist III - 007903	0	0.0					0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 Travel	0						0		0
190 Office Supplies	0						0		
340 Telecommunications	0						0		
320 Professional Development	0						0		0
580 Office Equipment	0						0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

# **SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>		<b>Budget Unit</b> <u>42297C</u>
<b>Division: Business &amp; Community Services</b>		
<b>DI Name: Downtown Revitalization Preservation</b>	<b>DI# 2419001</b>	<b>Original FY 11 House Bill Section, if applicable</b> <u>7.080</u>
<b>Spending Authority Increase</b>		
<b>5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>		
<b>5a. Provide an effectiveness measure.</b>	<b>5b. Provide an efficiency measure.</b>	
See Core for BCS/Downtown Revitalization and Preservation Program.	See 5a.	
<b>5c. Provide the number of clients/individuals served, if applicable.</b>	<b>5d. Provide a customer satisfaction measure, if available.</b>	
See 5a.	NA	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>		<b>Budget Unit</b> <u>42297C</u>
<b>Division: Business &amp; Community Services</b>		
<b>DI Name: Downtown Revitalization Preservation</b>	<b>DI# 2419001</b>	<b>Original FY 11 House Bill Section, if applicable</b> <u>7.080</u>
<b>Spending Authority Increase</b>		
<b>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>		
<p>See Core for BCS/Downtown Revitalization and Preservation Program.</p>		

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
DWTN REVITAL PRSRVTN-0907								
DRPP - Spending Authority Inc - 2419001								
PROGRAM DISTRIBUTIONS	34,184	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	34,184	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$34,184	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$34,184	0.00	\$0	0.00	\$0	0.00		0.00